

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	94,489,239.93	0.00	USD	16/12/2021	167.64000	1,779.14200	298,262.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,489,239.93	0.00	USD	16/12/2021	172.25000	50,000.00000	8,612,381.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,489,239.93	0.00	SEK	16/12/2021	1,712.03000	119,346.44100	204,324,810.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,489,239.93	0.00	GBP	16/12/2021	115.24480	1,000.00000	115,244.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,489,239.93	0.00	GBP	16/12/2021	180.27000	7.82900	1,411.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,489,239.93	0.00	EUR	16/12/2021	169.65000	3,090.00000	524,224.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,489,239.93	0.00	EUR	16/12/2021	174.77000	377,521.98300	65,979,097.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/12/2021

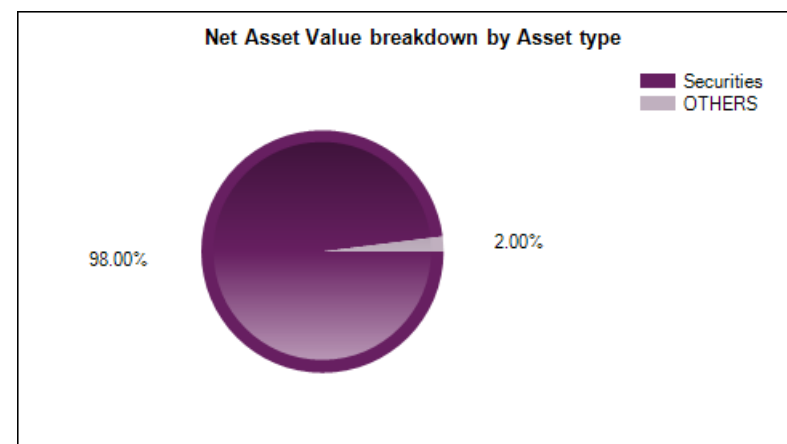
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,489,239.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.27000	1,411.36000	GBP	7.82900
E1	IE00BYVQ9740	174.77000	65,979,097.99000	EUR	377,521.98300
E2	IE00BYVQ9856	172.25000	8,612,381.30000	USD	50,000.00000
E4	IE00BYVQ9B80	1,712.03000	204,324,810.34000	SEK	119,346.44100
EC	IE00BYVQ9963	115.24480	115,244.77300	GBP	1,000.00000
F1	IE00BFY81890	169.65000	524,224.10000	EUR	3,090.00000
F2	IE00BFY81908	167.64000	298,262.76000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
92,601,195.25	78,587,434.53	14,013,760.72	
Coupons & Dividends			
4,624.93	4,620.64	4.29	
Cash & Equivalent			
1,883,419.75	1,894,363.00	-10,943.25	
Total			
94,489,239.93	80,486,418.17	14,002,821.76	



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	269.61000	USD	16/12/2021	4,032,931.59	4,244,563.20		211,631.61	4.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.62000	HKD	16/12/2021	2,120,468.81	4,887,241.12		2,766,772.31	5.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	655.06000	CNY	16/12/2021	920,818.02	2,319,179.69		1,398,361.67	2.45
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	64,195.000	31.67000	EUR	16/12/2021	1,978,877.37	2,033,055.65		54,178.28	2.15
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	266.00000	TWD	16/12/2021	1,654,557.92	2,101,628.77		447,070.85	2.22
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.85500	GBP	16/12/2021	2,363,891.33	2,811,766.85		447,875.52	2.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	785,754.000	4.75200	EUR	16/12/2021	3,477,473.08	3,733,903.01		256,429.93	3.95
US30161N1019	EXELON CORP	81,636.000	54.36000	USD	16/12/2021	3,063,041.57	3,924,766.04		861,724.47	4.15
US3364331070	FIRST SOLAR INC	32,939.000	91.20000	USD	16/12/2021	2,946,330.97	2,656,793.84		-289,537.13	2.81
US34379V1035	FLUENCE ENERGY INC	92,260.000	30.38000	USD	16/12/2021	2,910,423.15	2,478,870.43		-431,552.72	2.62
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	42.70000	HKD	16/12/2021	2,355,102.37	1,444,177.95		-910,924.42	1.53
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	39.24000	EUR	16/12/2021	2,665,835.37	3,741,220.08		1,075,384.71	3.96
JP3236200006	KEYENCE CORP	6,797.000	74,040.00000	JPY	16/12/2021	2,624,732.76	3,912,947.72		1,288,214.96	4.14
US55087P1049	LYFT INC	73,407.000	37.46000	USD	16/12/2021	2,710,291.69	2,431,968.00		-278,323.69	2.57
US65339F1012	NEXTERA ENERGY INC	61,544.000	92.23000	USD	16/12/2021	3,610,629.07	5,020,078.82		1,409,449.75	5.31
JP3734800000	NIDEC CORP	44,456.000	13,765.00000	JPY	16/12/2021	3,512,844.11	4,758,027.69		1,245,183.58	5.04
DK0060094928	ORSTED SH	32,382.000	831.80000	DKK	16/12/2021	3,513,890.90	3,622,216.82		108,325.92	3.83
IT0004176001	PRYSMIAN SPA	127,523.000	32.21000	EUR	16/12/2021	3,197,816.88	4,107,515.83		909,698.95	4.35
JP3982800009	ROHM	62,665.000	10,610.00000	JPY	16/12/2021	4,607,882.82	5,169,645.86		561,763.04	5.47
NO0010715139	SCATEC ASA	160,622.000	145.90000	NOK	16/12/2021	3,195,943.55	2,306,286.12		-889,657.43	2.44
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	167.82000	EUR	16/12/2021	3,324,519.42	4,818,783.48		1,494,264.06	5.10
CH0418792922	SIKA LTD	8,887.000	382.20000	CHF	16/12/2021	2,494,925.18	3,258,609.30		763,684.12	3.45
US85859N1028	STEM INC	141,251.000	18.19000	USD	16/12/2021	2,949,502.48	2,272,358.44		-677,144.04	2.40
US86771W1053	SUNRUN INC	97,557.000	33.19000	USD	16/12/2021	3,579,887.44	2,863,639.19		-716,248.25	3.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.06000	USD	16/12/2021	3,632,796.54	5,360,530.72		1,727,734.18	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	202.16000	USD	16/12/2021	1,103,006.55	2,438,006.33		1,334,999.78	2.58
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	182.62000	EUR	16/12/2021	4,039,013.59	3,883,414.30		-155,599.29	4.11
Total Equities						78,587,434.53	92,601,195.25		14,013,760.72	98.00
Total Securities						78,587,434.53	92,601,195.25		14,013,760.72	98.00
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	16/12/2021	4,620.64	4,624.93		4.29	
Total Equities						4,620.64	4,624.93		4.29	
Total Coupons & Dividends						4,620.64	4,624.93		4.29	
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69269	CAD	16/12/2021	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	684,382.310	1.00000	EUR	16/12/2021	684,382.31	684,382.31			0.72
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17904	GBP	16/12/2021	115,028.23	114,850.18		-178.05	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88441	USD	16/12/2021	4,340.41	4,319.10		-21.31	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	548,256.800	1.00000	EUR	16/12/2021	548,256.80	548,256.80			0.58
BDS065EURG0	DsPur-Sec	-820,316.670	1.00000	EUR	16/12/2021	-820,316.67	-820,316.67			-0.87
BDS065USDG0	DsPur-Sec	-164,451.640	0.88441	USD	16/12/2021	-145,442.33	-145,442.33			-0.15
SDC065USDG0	DsSal-Ccy	-621,307.080	0.88441	USD	16/12/2021	-548,256.80	-549,488.88		-1,232.08	-0.58
SDS065EURG0	DsSal-Sec	414,847.320	1.00000	EUR	16/12/2021	414,847.32	414,847.32			0.44
SDS065HKDG0	DsSal-Sec	12,614,484.270	0.11334	HKD	16/12/2021	1,436,974.91	1,429,751.64		-7,223.27	1.51
SDS065USDG0	DsSal-Sec	621,307.080	0.88441	USD	16/12/2021	551,681.68	549,488.88		-2,192.80	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						2,241,499.62	2,230,652.36		-10,847.26	2.36
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,703.100	1.00000	EUR	16/12/2021	-45,703.10	-45,703.10			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	16/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	16/12/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88441	USD	16/12/2021	-1,179.25	-1,250.38		-71.13	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	16/12/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	16/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	16/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	16/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	16/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	16/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	16/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	16/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,788.010	1.00000	EUR	16/12/2021	13,788.01	13,788.01			0.01
F135EURG0	PnDmcltnFee	-3,602.980	1.00000	EUR	16/12/2021	-3,602.98	-3,602.98			
F135USDG0	PnDmcltnFee	-1,142.530	0.88441	USD	16/12/2021	-985.60	-1,010.46		-24.86	
F200EURG0	PnInsPrem	366.100	1.00000	EUR	16/12/2021	366.10	366.10			
F262EURG0	PnLawyerFee	-824.430	1.00000	EUR	16/12/2021	-824.43	-824.43			
F210EURG0	PnOperatChrg	-22,710.600	1.00000	EUR	16/12/2021	-22,710.60	-22,710.60			-0.02
F264EURG0	PnOtFee	4,706.640	1.00000	EUR	16/12/2021	4,706.64	4,706.64			
F143EURG0	PnPBbrkrgr	-1,333.000	1.00000	EUR	16/12/2021	-1,333.00	-1,333.00			
F162EURG0	PnPyngAgent	-11,424.610	1.00000	EUR	16/12/2021	-11,424.61	-11,424.61			-0.01
F620EURG0	PnSetUpChrg	-2,285.100	1.00000	EUR	16/12/2021	-2,285.10	-2,285.10			
F270EURG0	PnSundryChrg	2,892.730	1.00000	EUR	16/12/2021	2,892.73	2,892.73			
F110EURG0	PrFinManagFees	-162,766.460	1.00000	EUR	16/12/2021	-162,766.46	-162,766.46			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	16/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,523.430	1.00000	EUR	16/12/2021	-1,523.43	-1,523.43			
Total MANAGEMENT FEES						-347,136.62	-347,232.61		-95.99	-0.37
Total Cash & Equivalent						1,894,363.00	1,883,419.75		-10,943.25	1.99

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/12/2021	1.44365000	0.69268867
EUR/CHF	16/12/2021	1.04235000	0.95937065
EUR/CNY	16/12/2021	7.20030000	0.13888310
EUR/DKK	16/12/2021	7.43615000	0.13447819
EUR/GBP	16/12/2021	0.84815000	1.17903673
EUR/HKD	16/12/2021	8.82285000	0.11334206
EUR/JPY	16/12/2021	128.61145000	0.00777536
EUR/NOK	16/12/2021	10.16125000	0.09841309
EUR/TWD	16/12/2021	31.44645000	0.03180009
EUR/USD	16/12/2021	1.13070000	0.88440789

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/12/2021 to 16/12/2021

▼ 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															
16/12/2021															
285192402		Equity Sale	KYG3902L1095	GDS HOLDINGS LTD	298,402.00	42.35720	12,639,473.19		HKD	8.77850	1,439,821.52	2,846.60	1,436,974.91	21,711,226.99	-915,280.86
285223974		Equity Purchase	US86771W1053	SUNRUN INC	4,645.00	35.39401	164,405.19		USD	1.13070	145,401.25	41.08	145,442.33	164,405.19	
Total 16/12/2021											1,585,222.76	2,887.69	1,582,417.24		
Total Securities											1,585,222.76	2,887.69	1,582,417.24		
Coupons & Dividends															
16/12/2021															
285227227		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	77,399.00		29,798.61		USD	1.13312	26,297.82	7,889.34	18,408.48	20,859.03	-221.48
Total 16/12/2021											26,297.82	7,889.34	18,408.48		
Total Coupons & Dividends											26,297.82	7,889.34	18,408.48		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/12/2021					
Currency Sale	USD/EUR	621,307.08	548,256.80	1.13324	548,256.80
Total 16/12/2021		621,307.08	548,256.80	1.13324	548,256.80
Total Cash & Equivalent		621,307.08	548,256.80	1.13324	548,256.80

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/12/2021 to 16/12/2021

▼ 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		212.69000	212.55000	-0.14000	-0.066 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		181.08000	180.27000	-0.81000	-0.447 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		174.88000	174.77000	-0.11000	-0.063 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.44000	152.34000	-0.10000	-0.066 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.51000	172.25000	0.74000	0.431 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.42000	167.31000	-0.11000	-0.066 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,718.87000	1,712.03000	-6.84000	-0.398 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.97000	135.88000	-0.09000	-0.066 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.76100	115.24480	-0.51620	-0.446 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.76000	169.65000	-0.11000	-0.065 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.36000	148.27000	-0.09000	-0.061 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.93000	167.64000	0.71000	0.425 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.447 %	-5.509 %	0.726 %	12.332 %	6.896 %
E1	-0.063 %	-5.754 %	1.445 %	19.861 %	13.061 %
E2	0.431 %	-6.115 %	-2.270 %	11.208 %	4.483 %
E4	-0.398 %	-4.127 %	1.834 %	20.309 %	15.136 %
EC	-0.446 %	-5.489 %	0.775 %	12.591 %	7.133 %
F1	-0.065 %	-5.750 %	1.471 %	19.379 %	13.160 %
F2	0.425 %	-6.110 %	-2.251 %	10.661 %	4.481 %

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	269.6100	4,244,563.20	4.492 %			-2.1200	-54,477.58	89.359 %	-0.780 %	-1.267 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.6200	4,887,241.12	5.172 %			0.8600	202,175.98	-331.629 %	4.842 %	4.315 %
CNE100003662	CONTEMP AMPE REG	25,492.000	655.0600	2,319,179.69	2.454 %			6.0600	8,877.08	-14.561 %	0.934 %	0.384 %
ES0105563003	CORPORACION ACCIONA	64,195.000	31.6700	2,033,055.65	2.152 %			0.4500	28,887.75	-47.385 %	1.441 %	1.441 %
TW0002308004	DELTA ELECT IND INC	248,454.000	266.0000	2,101,628.77	2.224 %			-1.5000	-23,383.06	38.355 %	-0.561 %	-1.100 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.8550	2,811,766.85	2.976 %			-0.0050	8,341.20	-13.682 %	-0.085 %	0.298 %
PTEDP0AM0009	EDP - ENERGIAS	785,754.000	4.7520	3,733,903.01	3.952 %			0.0060	4,714.53	-7.733 %	0.126 %	0.126 %
US30161N1019	EXELON CORP	81,636.000	54.3600	3,924,766.04	4.154 %			-0.3300	-43,302.96	71.030 %	-0.603 %	-1.091 %
US3364331070	FIRST SOLAR INC	32,939.000	91.2000	2,656,793.84	2.812 %			-3.9800	-129,620.43	212.616 %	-4.182 %	-4.652 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	30.3800	2,478,870.43	2.623 %			-0.8600	-82,745.71	135.728 %	-2.753 %	-3.230 %
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	42.7000	1,444,177.95	1.528 %	-298,402.00	1,436,974.91	-1.6500	-133,970.16	219.751 %	-3.720 %	-4.443 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	39.2400	3,741,220.08	3.959 %			-0.1000	-9,534.20	15.639 %	-0.254 %	-0.254 %
JP3236200006	KEYENCE CORP	6,797.000	74,040.0000	3,912,947.72	4.141 %			1,800.0000	79,330.28	-130.125 %	2.492 %	2.069 %
US55087P1049	LYFT INC	73,407.000	37.4600	2,431,968.00	2.574 %			-0.9600	-74,628.40	122.413 %	-2.499 %	-2.977 %
US65339F1012	NEXTERA ENERGY INC	61,544.000	92.2300	5,020,078.82	5.313 %			0.2300	-12,181.77	19.982 %	0.250 %	-0.242 %
JP3734800000	NIDEC CORP	44,456.000	13,765.0000	4,758,027.69	5.036 %			195.0000	47,994.19	-78.725 %	1.437 %	1.019 %
DK0060094928	ORSTED SH	32,382.000	831.8000	3,622,216.82	3.833 %			17.8000	77,513.18	-127.145 %	2.187 %	2.187 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.2100	4,107,515.83	4.347 %			0.0700	8,926.61	-14.642 %	0.218 %	0.218 %
JP3982800009	ROHM	62,665.000	10,610.0000	5,169,645.86	5.471 %			50.0000	3,071.00	-5.037 %	0.473 %	0.059 %
NO0010715139	SCATEC ASA	160,622.000	145.9000	2,306,286.12	2.441 %			6.4500	120,296.96	-197.323 %	4.625 %	5.503 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	167.8200	4,818,783.48	5.100 %			2.8200	80,973.48	-132.821 %	1.709 %	1.709 %
CH0418792922	SIKA REG	8,887.000	382.2000	3,258,609.30	3.449 %			7.7000	65,343.29	-107.182 %	2.056 %	2.046 %
US85859N1028	STEM INC	141,251.000	18.1900	2,272,358.44	2.405 %			0.2700	22,686.91	-37.213 %	1.507 %	1.008 %
US86771W1053	SUNRUN INC	97,557.000	33.1900	2,863,639.19	3.031 %	4,645.00	-145,442.33	-2.8200	-255,416.54	418.959 %	-7.831 %	-8.589 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.0600	5,360,530.72	5.673 %			-0.6900	-49,664.37	81.464 %	-0.429 %	-0.918 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	202.1600	2,438,006.33	2.580 %			0.3800	-7,420.57	12.172 %	0.188 %	-0.303 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	182.6200	3,883,414.30	4.110 %			3.2800	69,749.20	-114.409 %	1.829 %	1.829 %
Total Equities				92,601,195.25	98.002 %				-47,464.11	77.855 %		
Total Securities				92,601,195.25	98.002 %				-47,464.11	77.855 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC						-130.41		-130.41	0.214 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,624.93	0.005 %				-22.81	0.037 %		-0.491 %
Total Equities				4,624.93	0.005 %				-153.22	0.251 %		
Total Coupons & Dividends				4,624.93	0.005 %				-153.22	0.251 %		
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	0.6927	4.01	%			0.0044	0.03	%	0.644 %	0.754 %
BK065EURG0	BkDep EUR SGP G0	684,382.310	1.0000	684,382.31	0.724 %	-198,822.91	-18,408.48		-217,231.39	356.324 %		-24.596 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1790	114,850.18	0.122 %			0.0045	438.41	-0.719 %	0.383 %	0.383 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8844	4,319.10	0.005 %	-20,859.03	18,538.89	-0.0044	-21.31	0.035 %	-0.491 %	-0.093 %
BDC065EURG0	DsPur-Ccy	548,256.800	1.0000	548,256.80	0.580 %	548,256.80		1.0000	548,256.80	-899.305 %		
BDS065EURG0	DsPur-Sec	-820,316.670	1.0000	-820,316.67	-0.868 %	217,231.39			217,231.39	-356.324 %		-20.937 %
BDS065USDG0	DsPur-Sec	-164,451.640	0.8844	-145,442.33	-0.154 %	-164,451.64	145,442.33	0.8844				
SDC065USDG0	DsSal-Ccy	-621,307.080	0.8844	-549,488.88	-0.582 %	-621,307.08		0.8844	-549,488.88	901.326 %		
SDS065EURG0	DsSal-Sec	414,847.320	1.0000	414,847.32	0.439 %							
SDS065USDG0	DsSal-Sec	621,307.080	0.8844	549,488.88	0.582 %			-0.0044	-2,710.45	4.446 %	-0.491 %	-0.491 %
SDS065HKDG0	DsSal-Sec	12,614,484.270	0.1133	1,429,751.64	1.513 %	12,614,484.27	-1,436,974.91	0.1133	-7,223.27	11.848 %		

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				2,230,652.36	2.361 %				-10,748.67	17.631 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,703.100	1.0000	-45,703.10	-0.048 %	-328.77			-328.77	0.539 %		0.725 %
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	0.8844	-1,250.38	-0.001 %			-0.0044	6.16	-0.010 %	-0.491 %	-0.490 %
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	13,788.010	1.0000	13,788.01	0.015 %	-65.75			-65.75	0.108 %		-0.475 %
F135USDG0	PnDmcltnFee	-1,142.530	0.8844	-1,010.46	-0.001 %	-8.22		-0.0044	-2.32	0.004 %	-0.491 %	0.230 %
F135EURG0	PnDmcltnFee	-3,602.980	1.0000	-3,602.98	-0.004 %	-13.70			-13.70	0.022 %		0.382 %
F200EURG0	PnInsPrem	366.100	1.0000	366.10	%	-2.14			-2.14	0.004 %		-0.581 %
F262EURG0	PnLawyerFee	-824.430	1.0000	-824.43	-0.001 %	-41.10			-41.10	0.067 %		5.247 %
F210EURG0	PnOperatChrg	-22,710.600	1.0000	-22,710.60	-0.024 %	-457.05			-457.05	0.750 %		2.054 %
F264EURG0	PnOtFee	4,706.640	1.0000	4,706.64	0.005 %	-15.34			-15.34	0.025 %		-0.325 %
F143EURG0	PnPBbrkr	-1,333.000	1.0000	-1,333.00	-0.001 %	-9.59			-9.59	0.016 %		0.725 %
F162EURG0	PnPyngAgent	-11,424.610	1.0000	-11,424.61	-0.012 %	-82.19			-82.19	0.135 %		0.725 %
F620EURG0	PnSetUpChrg	-2,285.100	1.0000	-2,285.10	-0.002 %	-16.44			-16.44	0.027 %		0.725 %
F270EURG0	PnSundryChrg	2,892.730	1.0000	2,892.73	0.003 %	-8.22			-8.22	0.013 %		-0.283 %
F110EURG0	PrFinManagFees	-162,766.460	1.0000	-162,766.46	-0.172 %	-1,551.12			-1,551.12	2.544 %		0.962 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,523.430	1.0000	-1,523.43	-0.002 %	-10.96			-10.96	0.018 %		0.725 %
Total MANAGEMENT FEES				-347,232.61	-0.367 %				-2,598.53	4.262 %		
Total Cash & Equivalent				1,883,419.75	1.993 %				-13,347.20	21.893 %		
Total				94,489,239.93	100.000 %				-60,964.53	100.000 %		