

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	94,052,072.77	0.00	USD	17/12/2021	166.39000	1,779.14200	296,030.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,052,072.77	0.00	USD	17/12/2021	170.96000	50,000.00000	8,547,894.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,052,072.77	0.00	SEK	17/12/2021	1,707.27000	119,346.44100	203,757,101.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,052,072.77	0.00	GBP	17/12/2021	114.96180	1,000.00000	114,961.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,052,072.77	0.00	GBP	17/12/2021	179.83000	7.82900	1,407.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,052,072.77	0.00	EUR	17/12/2021	168.87000	3,090.00000	521,800.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,052,072.77	0.00	EUR	17/12/2021	173.96000	377,521.98300	65,673,835.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/12/2021

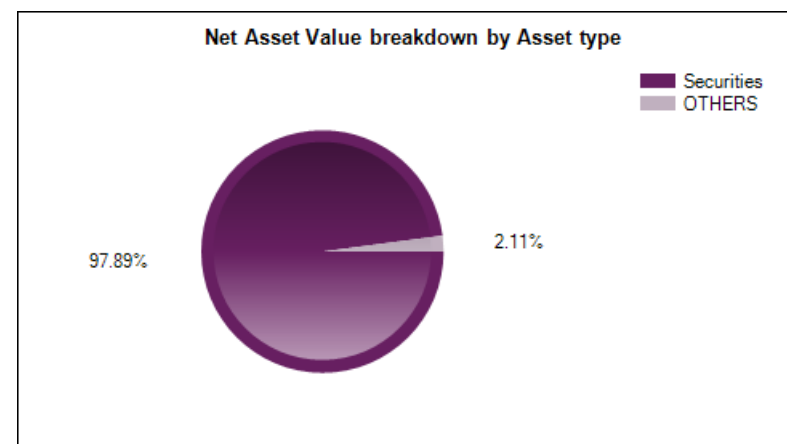
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,052,072.77	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.83000	1,407.89000	GBP	7.82900
E1	IE00BYVQ9740	173.96000	65,673,835.34000	EUR	377,521.98300
E2	IE00BYVQ9856	170.96000	8,547,894.52000	USD	50,000.00000
E4	IE00BYVQ9B80	1,707.27000	203,757,101.01000	SEK	119,346.44100
EC	IE00BYVQ9963	114.96180	114,961.80300	GBP	1,000.00000
F1	IE00BFY81890	168.87000	521,800.12000	EUR	3,090.00000
F2	IE00BFY81908	166.39000	296,030.26000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
92,065,283.90	78,621,229.84	13,444,054.06	
Coupons & Dividends			
4,638.26	4,620.64	17.62	
Cash & Equivalent			
1,982,150.61	1,996,954.52	-14,803.91	
Total			
94,052,072.77	80,622,805.00	13,429,267.77	



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	277.65000	USD	17/12/2021	4,032,931.59	4,383,739.99		350,808.40	4.66
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.30000	HKD	17/12/2021	2,120,468.81	4,818,213.18		2,697,744.37	5.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	651.19000	CNY	17/12/2021	920,818.02	2,309,937.59		1,389,119.57	2.46
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	64,195.000	30.26000	EUR	17/12/2021	1,978,877.37	1,942,540.70		-36,336.67	2.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	269.00000	TWD	17/12/2021	1,654,557.92	2,135,794.19		481,236.27	2.27
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.89000	GBP	17/12/2021	2,363,891.33	2,822,418.71		458,527.38	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	785,754.000	4.74000	EUR	17/12/2021	3,477,473.08	3,724,473.96		247,000.88	3.96
US30161N1019	EXELON CORP	81,636.000	53.52000	USD	17/12/2021	3,063,041.57	3,875,257.19		812,215.62	4.12
US3364331070	FIRST SOLAR INC	32,939.000	93.16000	USD	17/12/2021	2,946,330.97	2,721,714.70		-224,616.27	2.89
US34379V1035	FLUENCE ENERGY INC	92,260.000	30.05000	USD	17/12/2021	2,910,423.15	2,459,011.93		-451,411.22	2.61
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	44.15000	HKD	17/12/2021	2,355,102.37	1,497,870.87		-857,231.50	1.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	104,876.000	38.90500	EUR	17/12/2021	3,032,036.31	4,080,200.78		1,048,164.47	4.34
JP3236200006	KEYENCE CORP	6,797.000	72,390.00000	JPY	17/12/2021	2,624,732.76	3,840,489.16		1,215,756.40	4.08
US55087P1049	LYFT INC	73,407.000	38.07000	USD	17/12/2021	2,710,291.69	2,478,694.83		-231,596.86	2.64
US65339F1012	NEXTERA ENERGY INC	61,544.000	90.94000	USD	17/12/2021	3,610,629.07	4,964,132.65		1,353,503.58	5.28
JP3734800000	NIDEC CORP	44,456.000	13,660.00000	JPY	17/12/2021	3,512,844.11	4,739,928.39		1,227,084.28	5.04
DK0060094928	ORSTED SH	32,382.000	830.00000	DKK	17/12/2021	3,513,890.90	3,614,256.90		100,366.00	3.84
IT0004176001	PRYSMIAN SPA	127,523.000	31.57000	EUR	17/12/2021	3,197,816.88	4,025,901.11		828,084.23	4.28
JP3982800009	ROHM	62,665.000	10,630.00000	JPY	17/12/2021	4,607,882.82	5,199,349.43		591,466.61	5.53
NO0010715139	SCATEC ASA	160,622.000	147.10000	NOK	17/12/2021	3,195,943.55	2,327,660.14		-868,283.41	2.47
FR0000121972	SCHNEIDER ELECTRIC SA	25,843.000	165.68000	EUR	17/12/2021	2,992,113.79	4,281,668.24		1,289,554.45	4.55
CH0418792922	SIKA LTD	8,887.000	369.50000	CHF	17/12/2021	2,494,925.18	3,157,904.02		662,978.84	3.36
US85859N1028	STEM INC	141,251.000	18.80000	USD	17/12/2021	2,949,502.48	2,355,331.77		-594,170.71	2.50
US86771W1053	SUNRUN INC	97,557.000	34.23000	USD	17/12/2021	3,579,887.44	2,961,883.99		-618,003.45	3.15
CH0102993182	TE CONNECTIVITY LTD	37,868.000	156.41000	USD	17/12/2021	3,632,796.54	5,253,389.40		1,620,592.86	5.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	194.34000	USD	17/12/2021	1,103,006.55	2,350,454.78		1,247,448.23	2.50
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	176.02000	EUR	17/12/2021	4,039,013.59	3,743,065.30		-295,948.29	3.98
Total Equities						78,621,229.84	92,065,283.90		13,444,054.06	97.89
Total Securities						78,621,229.84	92,065,283.90		13,444,054.06	97.89
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	17/12/2021	4,620.64	4,638.26		17.62	
Total Equities						4,620.64	4,638.26		17.62	
Total Coupons & Dividends						4,620.64	4,638.26		17.62	
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69156	CAD	17/12/2021	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	827,169.760	1.00000	EUR	17/12/2021	827,169.76	827,169.76			0.88
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17647	GBP	17/12/2021	115,028.23	114,600.21		-428.02	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88696	USD	17/12/2021	4,331.55	4,331.55			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065USDG0	DsPur-Ccy	164,451.640	0.88696	USD	17/12/2021	145,509.50	145,861.58		352.08	0.16
BDC065EURG0	DsPur-Ccy	1,422,768.460	1.00000	EUR	17/12/2021	1,422,768.46	1,422,768.46			1.51
BDS065EURG0	DsPur-Sec	-366,420.660	1.00000	EUR	17/12/2021	-366,420.66	-366,420.66			-0.39
BDS065USDG0	DsPur-Sec	-164,451.640	0.88696	USD	17/12/2021	-145,442.33	-145,861.58		-419.25	-0.16
SDC065EURG0	DsSal-Ccy	-145,509.500	1.00000	EUR	17/12/2021	-145,509.50	-145,509.50			-0.15
SDC065HKDG0	DsSal-Ccy	-12,614,484.270	0.11370	HKD	17/12/2021	-1,422,768.46	-1,434,205.67		-11,437.21	-1.52
SDS065HKDG0	DsSal-Sec	12,614,484.270	0.11370	HKD	17/12/2021	1,436,974.91	1,434,205.67		-2,769.24	1.52
SDS065EURG0	DsSal-Sec	475,048.180	1.00000	EUR	17/12/2021	475,048.18	475,048.18			0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,346,693.40	2,331,992.00		-14,701.40	2.48
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-46,031.870	1.00000	EUR	17/12/2021	-46,031.87	-46,031.87			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	17/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	17/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	17/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88696	USD	17/12/2021	-1,179.25	-1,253.98		-74.73	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	17/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	17/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	17/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	17/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	17/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	17/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	17/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,722.260	1.00000	EUR	17/12/2021	13,722.26	13,722.26			0.01
F135EURG0	PnDmcltnFee	-3,616.680	1.00000	EUR	17/12/2021	-3,616.68	-3,616.68			
F135USDG0	PnDmcltnFee	-1,150.750	0.88696	USD	17/12/2021	-992.89	-1,020.67		-27.78	
F200EURG0	PnInsPrem	363.960	1.00000	EUR	17/12/2021	363.96	363.96			
F262EURG0	PnLawyerFee	-865.530	1.00000	EUR	17/12/2021	-865.53	-865.53			
F210EURG0	PnOperatChrg	-23,167.400	1.00000	EUR	17/12/2021	-23,167.40	-23,167.40			-0.02
F264EURG0	PnOtFee	4,691.300	1.00000	EUR	17/12/2021	4,691.30	4,691.30			
F143EURG0	PnPBbrkrgr	-1,342.590	1.00000	EUR	17/12/2021	-1,342.59	-1,342.59			
F162EURG0	PnPyngAgent	-11,506.800	1.00000	EUR	17/12/2021	-11,506.80	-11,506.80			-0.01
F620EURG0	PnSetUpChrg	-2,301.540	1.00000	EUR	17/12/2021	-2,301.54	-2,301.54			
F270EURG0	PnSundryChrg	2,884.510	1.00000	EUR	17/12/2021	2,884.51	2,884.51			
F110EURG0	PrFinManagFees	-164,310.430	1.00000	EUR	17/12/2021	-164,310.43	-164,310.43			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	17/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,534.390	1.00000	EUR	17/12/2021	-1,534.39	-1,534.39			
Total MANAGEMENT FEES						-349,738.88	-349,841.39		-102.51	-0.37
Total Cash & Equivalent						1,996,954.52	1,982,150.61		-14,803.91	2.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/12/2021	1.44600000	0.69156293
EUR/CHF	17/12/2021	1.03985000	0.96167717
EUR/CNY	17/12/2021	7.18640000	0.13915173
EUR/DKK	17/12/2021	7.43640000	0.13447367
EUR/GBP	17/12/2021	0.85000000	1.17647059
EUR/HKD	17/12/2021	8.79545000	0.11369515
EUR/JPY	17/12/2021	128.11775000	0.00780532
EUR/NOK	17/12/2021	10.15075000	0.09851489
EUR/TWD	17/12/2021	31.29240000	0.03195664
EUR/USD	17/12/2021	1.12745000	0.88695729



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/12/2021 to 17/12/2021

▼ 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															
17/12/2021															
285327383		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	9,534.00	38.41000	366,200.94		EUR	1.00000	366,200.94	219.72	366,420.66	366,200.94	
285327385		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	2,871.00	165.56370	475,333.38		EUR	1.00000	475,333.38	285.20	475,048.18	332,405.63	142,927.75
Total 17/12/2021											841,534.32	504.92	841,468.84		
Total Securities											841,534.32	504.92	841,468.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/12/2021					
Currency Sale	HKD/EUR	12,614,484.27	1,422,768.46	8.86615	1,422,768.46
Currency Purchase	USD/EUR	164,451.64	145,509.50	1.13018	145,509.50
Total 17/12/2021		12,778,935.91	1,568,277.96	9.99633	1,568,277.96
Total Cash & Equivalent		12,778,935.91	1,568,277.96	9.99633	1,568,277.96

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/12/2021 to 17/12/2021

▼ 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		212.55000	211.56000	-0.99000	-0.466 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		180.27000	179.83000	-0.44000	-0.244 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		174.77000	173.96000	-0.81000	-0.463 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.34000	151.63000	-0.71000	-0.466 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.25000	170.96000	-1.29000	-0.749 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.31000	166.53000	-0.78000	-0.466 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,712.03000	1,707.27000	-4.76000	-0.278 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.88000	135.25000	-0.63000	-0.464 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.24480	114.96180	-0.28300	-0.246 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.65000	168.87000	-0.78000	-0.460 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.27000	147.58000	-0.69000	-0.465 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.64000	166.39000	-1.25000	-0.746 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.244 %	-5.417 %	0.481 %	11.371 %	6.635 %
E1	-0.463 %	-6.528 %	0.975 %	18.292 %	12.537 %
E2	-0.749 %	-6.803 %	-3.001 %	8.919 %	3.700 %
E4	-0.278 %	-4.426 %	1.551 %	19.778 %	14.816 %
EC	-0.246 %	-5.399 %	0.527 %	11.623 %	6.870 %
F1	-0.460 %	-6.521 %	1.005 %	17.893 %	12.640 %
F2	-0.746 %	-6.800 %	-2.980 %	8.454 %	3.702 %

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	277.6500	4,383,739.99	4.661 %			8.0400	139,176.79	-31.836 %	2.982 %	3.279 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.3000	4,818,213.18	5.123 %			-0.3200	-69,027.94	15.790 %	-1.719 %	-1.412 %
CNE100003662	CONTEMP AMPE REG	25,492.000	651.1900	2,309,937.59	2.456 %			-3.8700	-9,242.10	2.114 %	-0.591 %	-0.399 %
ES0105563003	CORPORACION ACCIONA	64,195.000	30.2600	1,942,540.70	2.065 %			-1.4100	-90,514.95	20.705 %	-4.452 %	-4.452 %
TW0002308004	DELTA ELECT IND INC	248,454.000	269.0000	2,135,794.19	2.271 %			3.0000	34,165.42	-7.815 %	1.128 %	1.626 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.8900	2,822,418.71	3.001 %			0.0350	10,651.86	-2.437 %	0.598 %	0.379 %
PTEDP0AM0009	EDP - ENERGIAS	785,754.000	4.7400	3,724,473.96	3.960 %			-0.0120	-9,429.05	2.157 %	-0.253 %	-0.253 %
US30161N1019	EXELON CORP	81,636.000	53.5200	3,875,257.19	4.120 %			-0.8400	-49,508.85	11.325 %	-1.545 %	-1.261 %
US3364331070	FIRST SOLAR INC	32,939.000	93.1600	2,721,714.70	2.894 %			1.9600	64,920.86	-14.850 %	2.149 %	2.444 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	30.0500	2,459,011.93	2.615 %			-0.3300	-19,858.50	4.543 %	-1.086 %	-0.801 %
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	44.1500	1,497,870.87	1.593 %			1.4500	53,692.92	-12.282 %	3.396 %	3.718 %
DE0006231004	INFINEON TECHNO AG-N	104,876.000	38.9050	4,080,200.78	4.338 %	9,534.00	-366,420.66	-0.3350	-27,439.96	6.277 %	-0.854 %	-0.733 %
JP3236200006	KEYENCE CORP	6,797.000	72,390.0000	3,840,489.16	4.083 %			-1,650.0000	-72,458.56	16.575 %	-2.229 %	-1.852 %
US55087P1049	LYFT INC	73,407.000	38.0700	2,478,694.83	2.635 %			0.6100	46,726.83	-10.689 %	1.628 %	1.921 %
US65339F1012	NEXTERA ENERGY INC	61,544.000	90.9400	4,964,132.65	5.278 %			-1.2900	-55,946.17	12.797 %	-1.399 %	-1.114 %
JP3734800000	NIDEC CORP	44,456.000	13,660.0000	4,739,928.39	5.040 %			-105.0000	-18,099.30	4.140 %	-0.763 %	-0.380 %
DK0060094928	ORSTED SH	32,382.000	830.0000	3,614,256.90	3.843 %			-1.8000	-7,959.92	1.821 %	-0.216 %	-0.220 %
IT0004176001	PRYSMIAN SPA	127,523.000	31.5700	4,025,901.11	4.281 %			-0.6400	-81,614.72	18.669 %	-1.987 %	-1.987 %
JP3982800009	ROHM	62,665.000	10,630.0000	5,199,349.43	5.528 %			20.0000	29,703.57	-6.795 %	0.189 %	0.575 %
NO0010715139	SCATEC ASA	160,622.000	147.1000	2,327,660.14	2.475 %			1.2000	21,374.02	-4.889 %	0.822 %	0.927 %
FR0000121972	SCHNEIDER ELECTR SA	25,843.000	165.6800	4,281,668.24	4.552 %	-2,871.00	475,048.18	-2.1400	-62,067.06	14.198 %	-1.275 %	-1.288 %
CH0418792922	SIKA REG	8,887.000	369.5000	3,157,904.02	3.358 %			-12.7000	-100,705.28	23.036 %	-3.323 %	-3.090 %
US85859N1028	STEM INC	141,251.000	18.8000	2,355,331.77	2.504 %			0.6100	82,973.33	-18.980 %	3.353 %	3.651 %
US86771W1053	SUNRUN INC	97,557.000	34.2300	2,961,883.99	3.149 %			1.0400	98,244.80	-22.473 %	3.133 %	3.431 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	156.4100	5,253,389.40	5.586 %			-3.6500	-107,141.32	24.508 %	-2.280 %	-1.999 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	194.3400	2,350,454.78	2.499 %			-7.8200	-87,551.55	20.027 %	-3.868 %	-3.591 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	176.0200	3,743,065.30	3.980 %			-6.6000	-140,349.00	32.104 %	-3.614 %	-3.614 %
Total Equities				92,065,283.90	97.888 %				-427,283.83	97.739 %		
Total Securities				92,065,283.90	97.888 %				-427,283.83	97.739 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,638.26	0.005 %				13.33	-0.003 %		0.288 %
Total Equities				4,638.26	0.005 %				13.33	-0.003 %		
Total Coupons & Dividends				4,638.26	0.005 %				13.33	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6916	4.00	%			-0.0011	-0.01	%	-0.163 %	-0.249 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	827,169.760	1.0000	827,169.76	0.879 %	142,787.45			142,787.45	-32.662 %		20.864 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1765	114,600.21	0.122 %			-0.0026	-249.97	0.057 %	-0.218 %	-0.218 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8870	4,331.55	0.005 %			0.0025	12.45	-0.003 %	0.288 %	0.288 %
BDC065EURG0	DsPur-Ccy	1,422,768.460	1.0000	1,422,768.46	1.513 %	874,511.66			874,511.66	-200.041 %		159.508 %
BDC065USDG0	DsPur-Ccy	164,451.640	0.8870	145,861.58	0.155 %	164,451.64		0.8870	145,861.58	-33.365 %		
BDS065EURG0	DsPur-Sec	-366,420.660	1.0000	-366,420.66	-0.390 %	453,896.01	366,420.66		820,316.67	-187.644 %		-100.000 %
BDS065USDG0	DsPur-Sec	-164,451.640	0.8870	-145,861.58	-0.155 %			0.0025	-419.25	0.096 %	0.288 %	0.288 %
SDC065USDG0	DsSal-Ccy					621,307.08		-0.8844	549,488.88	-125.693 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-145,509.500	1.0000	-145,509.50	-0.155 %	-145,509.50		1.0000	-145,509.50	33.285 %		
SDC065HKDG0	DsSal-Ccy	-12,614,484.270	0.1137	-1,434,205.67	-1.525 %	-12,614,484.27		0.1137	-1,434,205.67	328.068 %		
SDS065EURG0	DsSal-Sec	475,048.180	1.0000	475,048.18	0.505 %	60,200.86	-475,048.18		-414,847.32	94.894 %		-100.000 %
SDS065HKDG0	DsSal-Sec	12,614,484.270	0.1137	1,434,205.67	1.525 %			0.0004	4,454.03	-1.019 %	0.312 %	0.312 %
SDS065USDG0	DsSal-Sec					-621,307.08		-0.8844	-549,488.88	125.693 %	-100.000 %	-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				2,331,992.00	2.479 %				-7,287.88	1.667 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-46,031.870	1.0000	-46,031.87	-0.049 %	-328.77			-328.77	0.075 %		0.719 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8870	-1,253.98	-0.001 %			0.0025	-3.60	0.001 %	0.288 %	0.288 %
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	13,722.260	1.0000	13,722.26	0.015 %	-65.75			-65.75	0.015 %		-0.477 %
F135USDG0	PnDmcltnFee	-1,150.750	0.8870	-1,020.67	-0.001 %	-8.22		0.0025	-10.21	0.002 %	0.288 %	1.010 %
F135EURG0	PnDmcltnFee	-3,616.680	1.0000	-3,616.68	-0.004 %	-13.70			-13.70	0.003 %		0.380 %
F200EURG0	PnInsPrem	363.960	1.0000	363.96	%	-2.14			-2.14	%		-0.585 %
F262EURG0	PnLawyerFee	-865.530	1.0000	-865.53	-0.001 %	-41.10			-41.10	0.009 %		4.985 %
F210EURG0	PnOperatChrg	-23,167.400	1.0000	-23,167.40	-0.025 %	-456.80			-456.80	0.104 %		2.011 %
F264EURG0	PnOtFee	4,691.300	1.0000	4,691.30	0.005 %	-15.34			-15.34	0.004 %		-0.326 %
F143EURG0	PnPBbrkr	-1,342.590	1.0000	-1,342.59	-0.001 %	-9.59			-9.59	0.002 %		0.719 %
F162EURG0	PnPyngAgent	-11,506.800	1.0000	-11,506.80	-0.012 %	-82.19			-82.19	0.019 %		0.719 %
F620EURG0	PnSetUpChrg	-2,301.540	1.0000	-2,301.54	-0.002 %	-16.44			-16.44	0.004 %		0.719 %
F270EURG0	PnSundryChrg	2,884.510	1.0000	2,884.51	0.003 %	-8.22			-8.22	0.002 %		-0.284 %
F110EURG0	PrFinManagFees	-164,310.430	1.0000	-164,310.43	-0.175 %	-1,543.97			-1,543.97	0.353 %		0.949 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,534.390	1.0000	-1,534.39	-0.002 %	-10.96			-10.96	0.003 %		0.719 %
Total MANAGEMENT FEES				-349,841.39	-0.372 %				-2,608.78	0.597 %		
Total Cash & Equivalent				1,982,150.61	2.108 %				-9,896.66	2.264 %		
Total				94,052,072.77	100.000 %				-437,167.16	100.000 %		