

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	73,537,218.53	0.00	USD	23/12/2021	169.73000	1,779.14200	301,979.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,537,218.53	0.00	USD	23/12/2021	174.39000	50,000.00000	8,719,532.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,537,218.53	0.00	SEK	23/12/2021	1,743.09000	119,346.44100	208,032,081.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,537,218.53	0.00	GBP	23/12/2021	116.01670	1,000.00000	116,016.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,537,218.53	0.00	GBP	23/12/2021	181.47000	7.82900	1,420.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,537,218.53	0.00	EUR	23/12/2021	171.74000	3,090.00000	530,686.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,537,218.53	0.00	EUR	23/12/2021	176.92000	252,521.98300	44,676,179.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/12/2021

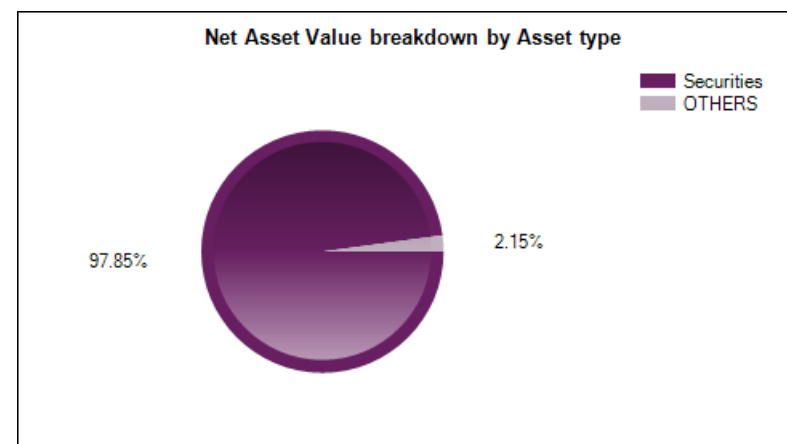
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,537,218.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	181.47000	1,420.76000	GBP	7.82900
E1	IE00BYVQ9740	176.92000	44,676,179.88000	EUR	252,521.98300
E2	IE00BYVQ9856	174.39000	8,719,532.64000	USD	50,000.00000
E4	IE00BYVQ9B80	1,743.09000	208,032,081.97000	SEK	119,346.44100
EC	IE00BYVQ9963	116.01670	116,016.65710	GBP	1,000.00000
F1	IE00BFY81890	171.74000	530,686.01000	EUR	3,090.00000
F2	IE00BFY81908	169.73000	301,979.44000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
71,956,108.71	60,279,278.60	11,676,830.11	
Coupons & Dividends			
4,624.32	4,620.64	3.68	
Cash & Equivalent			
1,576,485.50	1,601,067.32	-24,581.82	
Total			
73,537,218.53	61,884,966.56	11,652,251.97	



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	13,796.000	280.99000	USD	23/12/2021	3,125,572.96	3,427,986.06		302,413.10	4.66
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	18.96000	HKD	23/12/2021	1,643,363.63	3,858,173.46		2,214,809.83	5.25
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	622.07000	CNY	23/12/2021	713,623.13	1,706,108.99		992,485.86	2.32
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	31.56000	EUR	23/12/2021	1,533,626.11	1,570,141.56		36,515.45	2.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	136,650.000	270.00000	TWD	23/12/2021	910,008.86	1,174,454.88		264,446.02	1.60
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.00500	GBP	23/12/2021	1,832,014.33	2,247,398.58		415,384.25	3.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.77800	EUR	23/12/2021	2,695,040.09	2,909,606.10		214,566.01	3.96
US30161N1019	EXELON CORP	63,268.000	54.49000	USD	23/12/2021	2,373,860.97	3,048,568.17		674,707.20	4.15
US3364331070	FIRST SOLAR INC	25,528.000	87.37000	USD	23/12/2021	2,283,431.10	1,972,305.22		-311,125.88	2.68
US34379V1035	FLUENCE ENERGY INC	71,501.000	35.37000	USD	23/12/2021	2,255,562.17	2,236,362.36		-19,199.81	3.04
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	45.20000	HKD	23/12/2021	1,825,207.89	1,185,199.23		-640,008.66	1.61
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	39.99000	EUR	23/12/2021	2,349,831.03	3,250,347.21		900,516.18	4.42
JP3236200006	KEYENCE CORP	5,268.000	74,500.00000	JPY	23/12/2021	2,034,293.39	3,033,555.97		999,262.58	4.13
US55087P1049	LYFT INC	56,890.000	44.18000	USD	23/12/2021	2,100,460.37	2,222,576.12		122,115.75	3.02
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.70000	USD	23/12/2021	2,518,417.30	3,442,966.71		924,549.41	4.68
JP3734800000	NIDEC CORP	34,453.000	13,540.00000	JPY	23/12/2021	2,722,422.58	3,605,750.57		883,327.99	4.90
DK0060094928	ORSTED SH	25,096.000	848.80000	DKK	23/12/2021	2,723,260.02	2,864,662.19		141,402.17	3.90
IT0004176001	PRYSMIAN SPA	98,830.000	33.09000	EUR	23/12/2021	2,478,299.93	3,270,284.70		791,984.77	4.45
JP3982800009	ROHM	48,565.000	10,720.00000	JPY	23/12/2021	3,571,081.61	4,024,094.32		453,012.71	5.47
NO0010715139	SCATEC ASA	124,482.000	154.20000	NOK	23/12/2021	2,476,855.26	1,920,760.93		-556,094.33	2.61
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	170.78000	EUR	23/12/2021	2,318,850.56	3,420,381.84		1,101,531.28	4.65
CH0418792922	SIKA LTD	6,887.000	371.80000	CHF	23/12/2021	1,933,447.70	2,460,801.11		527,353.41	3.35
US85859N1028	STEM INC	109,470.000	19.79000	USD	23/12/2021	2,285,874.34	1,915,737.10		-370,137.24	2.61
US86771W1053	SUNRUN INC	75,607.000	34.65000	USD	23/12/2021	2,774,424.69	2,316,649.03		-457,775.66	3.15
CH0102993182	TE CONNECTIVITY LTD	29,348.000	158.45000	USD	23/12/2021	2,815,446.10	4,112,119.73		1,296,673.63	5.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	197.30000	USD	23/12/2021	854,838.17	1,843,804.57		988,966.40	2.51
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	176.90000	EUR	23/12/2021	3,130,164.31	2,915,312.00		-214,852.31	3.96
Total Equities						60,279,278.60	71,956,108.71		11,676,830.11	97.85
Total Securities						60,279,278.60	71,956,108.71		11,676,830.11	97.85
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	23/12/2021	4,620.64	4,624.32		3.68	0.01
Total Equities						4,620.64	4,624.32		3.68	0.01
Total Coupons & Dividends						4,620.64	4,624.32		3.68	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68996	CAD	23/12/2021	3.76	3.99		0.23	
BK065EURG0	BkDep EUR SGP G0	14,950,830.120	1.00000	EUR	23/12/2021	14,950,830.12	14,950,830.12			20.33
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.18561	GBP	23/12/2021	115,028.23	115,490.17		461.94	0.16
BK065HKDG0	BkDep HKD SGP G0	2,853,618.070	0.11338	HKD	23/12/2021	324,767.47	323,552.30		-1,215.17	0.44

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	0.88429	USD	23/12/2021	4,318.53	4,318.53			0.01
SDS065TWDG0	Def pay sec sales	29,650,692.030	0.03183	TWD	23/12/2021	943,857.57	943,838.68		-18.89	1.28
BDC065EURG0	DsPur-Ccy	5,411,772.300	1.00000	EUR	23/12/2021	5,411,772.30	5,411,772.30			7.36
SDC065JPYG0	DsSal-Ccy	-396,451,979.000	0.00773	JPY	23/12/2021	-3,064,718.45	-3,064,365.49		352.96	-4.17
SDC065HKDG0	DsSal-Ccy	-15,050,664.200	0.11338	HKD	23/12/2021	-1,699,938.92	-1,706,492.23		-6,553.31	-2.32
SDC065GBPG0	DsSal-Ccy	-547,688.960	1.18561	GBP	23/12/2021	-647,114.93	-649,343.72		-2,228.79	-0.88
SDS065JPYG0	DsSal-Sec	396,451,979.000	0.00773	JPY	23/12/2021	3,085,512.75	3,064,365.49		-21,147.26	4.17
SDS065HKDG0	DsSal-Sec	12,197,046.130	0.11338	HKD	23/12/2021	1,380,904.50	1,382,939.93		2,035.43	1.88
SDS065EURG0	DsSal-Sec	2,257,947.950	1.00000	EUR	23/12/2021	2,257,947.95	2,257,947.95			3.07
SDS065GBPG0	DsSal-Sec	547,688.960	1.18561	GBP	23/12/2021	645,517.07	649,343.72		3,826.65	0.88
RP065EURG0	RedemPybl-Hedge	-21,745,000.000	1.00000	EUR	23/12/2021	-21,745,000.00	-21,745,000.00			-29.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,963,687.95	1,939,201.74		-24,486.21	2.64
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-48,004.480	1.00000	EUR	23/12/2021	-48,004.48	-48,004.48			-0.07
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/12/2021	-69,061.04	-69,061.04			-0.09
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/12/2021	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88429	USD	23/12/2021	-1,179.25	-1,250.21		-70.96	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	23/12/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	23/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/12/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	23/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	23/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/12/2021	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,327.750	1.00000	EUR	23/12/2021	13,327.75	13,327.75			0.02
F135USDG0	PnDmcltnFee	-1,200.070	0.88429	USD	23/12/2021	-1,036.56	-1,061.21		-24.65	
F135EURG0	PnDmcltnFee	-3,698.880	1.00000	EUR	23/12/2021	-3,698.88	-3,698.88			-0.01
F200EURG0	PnInsPrem	351.130	1.00000	EUR	23/12/2021	351.13	351.13			
F262EURG0	PnLawyerFee	-1,112.120	1.00000	EUR	23/12/2021	-1,112.12	-1,112.12			
F210EURG0	PnOperatChrg	-25,623.880	1.00000	EUR	23/12/2021	-25,623.88	-25,623.88			-0.03
F264EURG0	PnOtFee	4,599.250	1.00000	EUR	23/12/2021	4,599.25	4,599.25			0.01
F143EURG0	PnPBbrkrgr	-1,400.130	1.00000	EUR	23/12/2021	-1,400.13	-1,400.13			
F162EURG0	PnPyngAgent	-11,999.950	1.00000	EUR	23/12/2021	-11,999.95	-11,999.95			-0.02
F620EURG0	PnSetUpChrg	-2,400.180	1.00000	EUR	23/12/2021	-2,400.18	-2,400.18			
F270EURG0	PnSundryChrg	3,075.190	1.00000	EUR	23/12/2021	3,075.19	3,075.19			
F110EURG0	PrFinManagFees	-171,366.830	1.00000	EUR	23/12/2021	-171,366.83	-171,366.83			-0.23
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,600.150	1.00000	EUR	23/12/2021	-1,600.15	-1,600.15			
Total MANAGEMENT FEES						-362,620.63	-362,716.24		-95.61	-0.49
Total Cash & Equivalent						1,601,067.32	1,576,485.50		-24,581.82	2.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/12/2021	1.44935000	0.68996447
EUR/CHF	23/12/2021	1.04055000	0.96103022
EUR/CNY	23/12/2021	7.20330000	0.13882526
EUR/DKK	23/12/2021	7.43595000	0.13448181
EUR/GBP	23/12/2021	0.84345000	1.18560673
EUR/HKD	23/12/2021	8.81965000	0.11338318
EUR/JPY	23/12/2021	129.37490000	0.00772947
EUR/NOK	23/12/2021	9.99350000	0.10006504
EUR/TWD	23/12/2021	31.41500000	0.03183193
EUR/USD	23/12/2021	1.13085000	0.88429058

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/12/2021 to 23/12/2021

▼ 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															
23/12/2021															
285629278		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	521,045.00	17.48550	9,110,732.35		HKD	8.83265	1,031,483.46	1,729.80	1,029,753.65	4,341,955.64	554,378.27
285629279		Equity Sale	KYG3902L1095	GDS HOLDINGS LTD	67,140.00	46.27350	3,106,802.79		HKD	8.83265	351,740.73	589.89	351,150.85	4,884,993.33	-178,153.74
285629280		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,902.00	266.66910	14,907,336.03		TWD	31.49460	473,329.91	2,603.30	470,726.60	12,637,303.73	101,055.37
Total 23/12/2021											1,856,554.09	4,922.99	1,851,631.10		
Total Securities											1,856,554.09	4,922.99	1,851,631.10		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/12/2021					
Currency Sale	GBP/EUR	547,688.96	647,114.93	0.84636	647,114.93
Currency Sale	HKD/EUR	2,853,618.07	321,893.14	8.86511	321,893.14
Currency Sale	HKD/EUR	3,101,592.53	349,869.43	8.86500	349,869.43
Currency Sale	HKD/EUR	9,095,453.60	1,028,176.35	8.84620	1,028,176.35
Total 23/12/2021		15,598,353.16	2,347,053.85	27.42266	2,347,053.85
Total Cash & Equivalent		15,598,353.16	2,347,053.85	27.42266	2,347,053.85

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/12/2021 to 23/12/2021

▼ 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		212.45000	215.16000	2.71000	1.276 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		180.25000	181.47000	1.22000	0.677 %
E1	EUR	IE00BYVQ9740	252,521.98300	252,521.98300		174.69000	176.92000	2.23000	1.277 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.27000	154.21000	1.94000	1.274 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.42000	174.39000	1.97000	1.143 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.23000	169.37000	2.14000	1.280 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,722.72000	1,743.09000	20.37000	1.182 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.82000	137.55000	1.73000	1.274 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.23370	116.01670	0.78300	0.679 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.58000	171.74000	2.16000	1.274 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.20000	150.09000	1.89000	1.275 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.82000	169.73000	1.91000	1.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.677 %	-2.577 %	0.565 %	9.037 %	7.608 %
E1	1.277 %	-2.668 %	2.177 %	16.771 %	14.452 %
E2	1.143 %	-2.281 %	-1.358 %	8.364 %	5.781 %
E4	1.182 %	-1.498 %	3.657 %	18.887 %	17.225 %
EC	0.679 %	-2.557 %	0.615 %	9.287 %	7.851 %
F1	1.274 %	-2.658 %	2.202 %	16.766 %	14.554 %
F2	1.138 %	-2.274 %	-1.331 %	8.260 %	5.784 %

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	13,796.000	280.9900	3,427,986.06	4.662 %			-1.6200	-15,196.31	-1.640 %	-0.573 %	-0.441 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	18.9600	3,858,173.46	5.247 %	-521,045.00	1,029,753.65	1.4400	294,508.07	31.779 %	8.219 %	6.412 %
CNE100003662	CONTEMP AMPE REG	19,756.000	622.0700	1,706,108.99	2.320 %			11.8300	35,321.48	3.811 %	1.939 %	2.114 %
ES0105563003	CORPORACION ACCIONA	49,751.000	31.5600	1,570,141.56	2.135 %			0.5600	27,860.56	3.006 %	1.806 %	1.806 %
TW0002308004	DELTA ELECT IND INC	136,650.000	270.0000	1,174,454.88	1.597 %	-55,902.00	470,726.60	4.5000	21,964.93	2.370 %	1.695 %	1.353 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.0050	2,247,398.58	3.056 %			0.0250	22,545.38	2.433 %	0.418 %	1.013 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.7780	2,909,606.10	3.957 %			0.0100	6,089.59	0.657 %	0.210 %	0.210 %
US30161N1019	EXELON CORP	63,268.000	54.4900	3,048,568.17	4.146 %			0.1200	10,743.15	1.159 %	0.221 %	0.354 %
US3364331070	FIRST SOLAR INC	25,528.000	87.3700	1,972,305.22	2.682 %			-0.5500	-9,786.68	-1.056 %	-0.626 %	-0.494 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	35.3700	2,236,362.36	3.041 %			2.4700	158,927.91	17.149 %	7.508 %	7.650 %
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	45.2000	1,185,199.23	1.612 %	-67,140.00	351,150.85	-1.2000	-31,226.22	-3.369 %	-2.586 %	-1.992 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	39.9900	3,250,347.21	4.420 %			0.2850	23,164.51	2.500 %	0.718 %	0.718 %
JP3236200006	KEYENCE CORP	5,268.000	74,500.0000	3,033,555.97	4.125 %			1,080.0000	45,586.14	4.919 %	1.471 %	1.526 %
US55087P1049	LYFT INC	56,890.000	44.1800	2,222,576.12	3.022 %			1.7200	89,358.12	9.642 %	4.051 %	4.189 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.7000	3,442,966.71	4.682 %			-0.1000	769.86	0.083 %	-0.110 %	0.022 %
JP3734800000	NIDEC CORP	34,453.000	13,540.0000	3,605,750.57	4.903 %			150.0000	41,865.56	4.517 %	1.120 %	1.175 %
DK0060094928	ORSTED SH	25,096.000	848.8000	2,864,662.19	3.896 %			1.4000	4,801.86	0.518 %	0.165 %	0.168 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.0900	3,270,284.70	4.447 %			0.2400	23,719.20	2.559 %	0.731 %	0.731 %
JP3982800009	ROHM	48,565.000	10,720.0000	4,024,094.32	5.472 %			-10.0000	-1,585.01	-0.171 %	-0.093 %	-0.039 %
NO0010715139	SCATEC ASA	124,482.000	154.2000	1,920,760.93	2.612 %			-0.0500	13,310.62	1.436 %	-0.032 %	0.698 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	170.7800	3,420,381.84	4.651 %			2.8400	56,879.52	6.138 %	1.691 %	1.691 %
CH0418792922	SIKA REG	6,887.000	371.8000	2,460,801.11	3.346 %			1.3000	13,777.85	1.487 %	0.351 %	0.563 %
US85859N1028	STEM INC	109,470.000	19.7900	1,915,737.10	2.605 %			0.1400	16,072.24	1.734 %	0.712 %	0.846 %
US86771W1053	SUNRUN INC	75,607.000	34.6500	2,316,649.03	3.150 %			-0.1700	-8,282.08	-0.894 %	-0.488 %	-0.356 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	158.4500	4,112,119.73	5.592 %			1.6900	49,248.29	5.314 %	1.078 %	1.212 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	197.3000	1,843,804.57	2.507 %			1.1100	12,801.86	1.381 %	0.566 %	0.699 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	176.9000	2,915,312.00	3.964 %			1.5200	25,049.60	2.703 %	0.867 %	0.867 %
Total Equities				71,956,108.71	97.850 %				928,290.00	100.167 %		
Total Securities				71,956,108.71	97.850 %				928,290.00	100.167 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,624.32	0.006 %				6.13	0.001 %		0.133 %
Total Equities				4,624.32	0.006 %				6.13	0.001 %		
Total Coupons & Dividends				4,624.32	0.006 %				6.13	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6900	3.99	%			0.0030	0.01	%	0.438 %	0.251 %

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	14,950,830.120	1.0000	14,950,830.12	20.331 %	12,252,546.37			12,252,546.37	1,322.104 %		454.087 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1856	115,490.17	0.157 %			0.0070	680.60	0.073 %	0.593 %	0.593 %
BK065HKDG0	BkDep HKD SGP G0	2,853,618.070	0.1134	323,552.30	0.440 %			0.0002	476.21	0.051 %	0.147 %	0.147 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8843	4,318.53	0.006 %			0.0012	5.72	0.001 %	0.133 %	0.133 %
SDS065TWDG0	Def pay sec sales	29,650,692.030	0.0318	943,838.68	1.283 %	14,825,346.03	-470,726.60	0.0001	2,385.48	0.257 %	0.253 %	0.507 %
BDC065EURG0	DsPur-Ccy	5,411,772.300	1.0000	5,411,772.30	7.359 %	-7,215,420.27			-7,215,420.27	-778.576 %		-57.142 %
SDC065GBPG0	DsSal-Ccy	-547,688.960	1.1856	-649,343.72	-0.883 %	-547,688.96		1.1856	-649,343.72	-70.067 %		
SDC065USDG0	DsSal-Ccy					8,482,562.48		-0.8831	7,491,113.60	808.324 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-396,451,979.000	0.0077	-3,064,365.49	-4.167 %				-1,650.02	-0.178 %	0.054 %	0.054 %
SDC065CHFG0	DsSal-Ccy					737,040.22		-0.9590	706,823.51	76.269 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-15,050,664.200	0.1134	-1,706,492.23	-2.321 %	-15,050,664.20		0.1134	-1,706,492.23	-184.138 %		
SDC065DKKG0	DsSal-Ccy					6,113,512.85		-0.1345	822,134.15	88.712 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy					5,496,596.17		-0.0993	546,028.53	58.919 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-6,113,512.85		-0.1345	-822,134.15	-88.712 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-5,496,596.17		-0.0993	-546,028.53	-58.919 %	-100.000 %	-100.000 %
SDS065CHFG0	DsSal-Sec					-737,040.22		-0.9590	-706,823.51	-76.269 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	2,257,947.950	1.0000	2,257,947.95	3.070 %	-2,690,072.25			-2,690,072.25	-290.271 %		-54.367 %
SDS065GBPG0	DsSal-Sec	547,688.960	1.1856	649,343.72	0.883 %			0.0070	3,826.65	0.413 %	0.593 %	0.593 %
SDS065JPYG0	DsSal-Sec	396,451,979.000	0.0077	3,064,365.49	4.167 %				1,650.02	0.178 %	0.054 %	0.054 %
SDS065USDG0	DsSal-Sec					-8,482,562.48		-0.8831	-7,491,113.60	-808.324 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	12,197,046.130	0.1134	1,382,939.93	1.881 %	12,197,046.13	-1,380,904.50	0.1134	2,035.43	0.220 %		
RP065EURG0	RedemPybl-Hedge	-21,745,000.000	1.0000	-21,745,000.00	-29.570 %							

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				1,939,201.74	2.637 %				628.00	0.068 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-48,004.480	1.0000	-48,004.48	-0.065 %	-328.77			-328.77	-0.035 %		0.690 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.094 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.023 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8843	-1,250.21	-0.002 %			0.0012	-1.66	%	0.133 %	0.133 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.037 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.018 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.041 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.015 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.020 %							
F551EURG0	PnAR	13,327.750	1.0000	13,327.75	0.018 %	-65.75			-65.75	-0.007 %		-0.491 %
F135EURG0	PnDmcltnFee	-3,698.880	1.0000	-3,698.88	-0.005 %	-13.70			-13.70	-0.001 %		0.372 %
F135USDG0	PnDmcltnFee	-1,200.070	0.8843	-1,061.21	-0.001 %	-8.22		0.0012	-8.66	-0.001 %	0.133 %	0.823 %
F200EURG0	PnInsPrem	351.130	1.0000	351.13	%	-2.14			-2.14	%		-0.606 %
F262EURG0	PnLawyerFee	-1,112.120	1.0000	-1,112.12	-0.002 %	-41.10			-41.10	-0.004 %		3.837 %
F210EURG0	PnOperatChrg	-25,623.880	1.0000	-25,623.88	-0.035 %	-366.89			-366.89	-0.040 %		1.453 %
F264EURG0	PnOtFee	4,599.250	1.0000	4,599.25	0.006 %	-15.34			-15.34	-0.002 %		-0.332 %
F143EURG0	PnPBbrkr	-1,400.130	1.0000	-1,400.13	-0.002 %	-9.59			-9.59	-0.001 %		0.690 %
F162EURG0	PnPyngAgent	-11,999.950	1.0000	-11,999.95	-0.016 %	-82.19			-82.19	-0.009 %		0.690 %
F620EURG0	PnSetUpChrg	-2,400.180	1.0000	-2,400.18	-0.003 %	-16.44			-16.44	-0.002 %		0.690 %
F270EURG0	PnSundryChrg	3,075.190	1.0000	3,075.19	0.004 %	-8.22			-8.22	-0.001 %		-0.267 %
F110EURG0	PrFinManagFees	-171,366.830	1.0000	-171,366.83	-0.233 %	-1,206.68			-1,206.68	-0.130 %		0.709 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,600.150	1.0000	-1,600.15	-0.002 %	-10.96			-10.96	-0.001 %		0.690 %
Total MANAGEMENT FEES				-362,716.24	-0.493 %				-2,178.09	-0.235 %		
Total Cash & Equivalent				1,576,485.50	2.144 %				-1,550.09	-0.167 %		
Total				73,537,218.53	100.000 %				926,746.04	100.000 %		