SOCIETE GENERALE
Securities Services

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	61,166,085.10	0.00	USD	25/02/2022	140.48000	1,779.14200	249,936.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,166,085.10	0.00	USD	25/02/2022	144.31000	50,000.00000	7,215,541.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,166,085.10	0.00	SEK	25/02/2022	1,494.37000	119,346.44100	178,347,767.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,166,085.10	0.00	GBP	25/02/2022	95.93650	1,000.00000	95,936.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,166,085.10	0.00	GBP	25/02/2022	150.03000	3.17800	476.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,166,085.10	0.00	EUR	25/02/2022	142.94000	3,090.00000	441,688.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,166,085.10	0.00	EUR	25/02/2022	147.22000	252,336.98300	37,150,071.29

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/02/2022

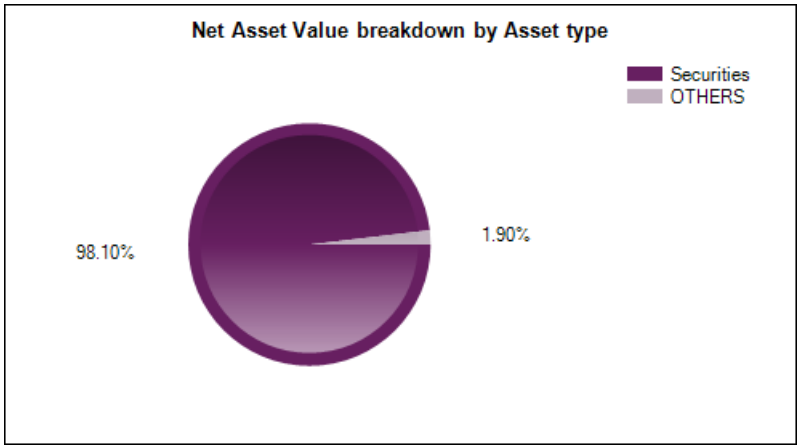
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,166,085.10	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.03000	476.81000	GBP	3.17800
E1	IE00BYVQ9740	147.22000	37,150,071.29000	EUR	252,336.98300
E2	IE00BYVQ9856	144.31000	7,215,541.06000	USD	50,000.00000
E4	IE00BYVQ9B80	1,494.37000	178,347,767.54000	SEK	119,346.44100
EC	IE00BYVQ9963	95.93650	95,936.51810	GBP	1,000.00000
F1	IE00BFY81890	142.94000	441,688.16000	EUR	3,090.00000
F2	IE00BFY81908	140.48000	249,936.30000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,004,417.61	59,143,019.43	861,398.18	
Coupons & Dividends			
20,423.85	20,473.38	-49.53	
Cash & Equivalent			
1,141,243.64	1,142,674.16	-1,430.52	
Total			
61,166,085.10	60,306,166.97	859,918.13	



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	9,601.000	219.62000	USD	25/02/2022	2,175,168.59	1,875,035.90		-300,132.69	3.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.60000	HKD	25/02/2022	1,643,363.63	3,188,219.30		1,544,855.67	5.21
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	43.91000	USD	25/02/2022	2,637,788.28	2,498,131.68		-139,656.60	4.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	528.80000	CNY	25/02/2022	713,623.13	1,471,342.45		757,719.32	2.41
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	29.54000	EUR	25/02/2022	2,087,876.13	2,044,995.12		-42,881.01	3.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	246.50000	TWD	25/02/2022	1,282,283.39	1,505,517.31		223,233.92	2.46
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.64000	GBP	25/02/2022	1,832,014.33	2,500,764.30		668,749.97	4.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.19700	EUR	25/02/2022	2,026,669.41	1,921,961.59		-104,707.82	3.14
US30161N1019	EXELON CORP	30,116.000	42.60000	USD	25/02/2022	805,747.22	1,140,848.87		335,101.65	1.87
US3364331070	FIRST SOLAR INC	22,873.000	70.68000	USD	25/02/2022	2,019,347.59	1,437,609.39		-581,738.20	2.35
US34379V1035	FLUENCE ENERGY INC	54,220.000	12.07000	USD	25/02/2022	1,337,466.23	581,953.14		-755,513.09	0.95
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	31.05000	EUR	25/02/2022	2,627,855.93	2,778,136.65		150,280.72	4.54
JP3236200006	KEYENCE CORP	5,795.000	54,480.00000	JPY	25/02/2022	2,282,819.52	2,429,008.54		146,189.02	3.97
US55087P1049	LYFT INC	72,629.000	38.61000	USD	25/02/2022	2,615,612.50	2,493,624.73		-121,987.77	4.08
US65339F1012	NEXTERA ENERGY INC	42,927.000	77.16000	USD	25/02/2022	2,518,417.30	2,945,398.00		426,980.70	4.82
JP3734800000	NIDEC CORP	36,168.000	9,917.00000	JPY	25/02/2022	2,852,626.24	2,759,582.04		-93,044.20	4.51
DK0060094928	ORSTED SH	25,096.000	778.20000	DKK	25/02/2022	2,723,260.02	2,624,272.83		-98,987.19	4.29
IT0004176001	PRYSMIAN SPA	98,830.000	29.42000	EUR	25/02/2022	2,478,299.93	2,907,578.60		429,278.67	4.75
JP3982800009	ROHM	48,565.000	9,020.00000	JPY	25/02/2022	3,571,081.61	3,370,299.02		-200,782.59	5.51
NO0010715139	SCATEC ASA	87,137.000	118.05000	NOK	25/02/2022	1,733,790.72	1,033,483.82		-700,306.90	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	140.24000	EUR	25/02/2022	2,615,323.80	3,089,627.44		474,303.64	5.05
CH0418792922	SIKA LTD	6,762.000	305.70000	CHF	25/02/2022	1,921,973.85	1,980,781.33		58,807.48	3.24
US85859N1028	STEM INC	145,234.000	8.81000	USD	25/02/2022	2,652,812.26	1,137,798.71		-1,515,013.55	1.86
US86771W1053	SUNRUN INC	91,448.000	24.64000	USD	25/02/2022	3,187,349.24	2,003,715.90		-1,183,633.34	3.28
CH0102993182	TE CONNECTIVITY LTD	29,348.000	144.71000	USD	25/02/2022	2,815,446.10	3,776,576.48		961,130.38	6.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	154.73000	USD	25/02/2022	854,838.17	1,454,080.87		599,242.70	2.38
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	185.32000	EUR	25/02/2022	3,130,164.31	3,054,073.60		-76,090.71	4.99
Total Equities						*59,143,019.43*	*60,004,417.61*		*861,398.18*	*98.10*
Total Securities						59,143,019.43	60,004,417.61		861,398.18	98.10
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	25/02/2022	5,681.69	5,615.25		-66.44	0.01
US30161N1019	EXELON CORP	30,116.000		USD	25/02/2022	6,401.75	6,326.90		-74.85	0.01
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	25/02/2022	8,389.94	8,481.70		91.76	0.01
Total Equities						*20,473.38*	*20,423.85*		*-49.53*	*0.03*
Total Coupons & Dividends						20,473.38	20,423.85		-49.53	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69801	CAD	25/02/2022	3.76	4.04		0.28	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	811,249.110	1.00000	EUR	25/02/2022	811,249.11	811,249.11			1.33
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19310	GBP	25/02/2022	111,135.76	112,009.78		874.02	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88924	USD	25/02/2022	4,342.07	4,342.72		0.65	0.01
BDC065USDG0	DsPur-Ccy	25,299.220	0.88924	USD	25/02/2022	22,684.63	22,497.19		-187.44	0.04
BDC065EURG0	DsPur-Ccy	338,293.470	1.00000	EUR	25/02/2022	338,293.47	338,293.47			0.55
BDS065USDG0	DsPur-Sec	-83,171.040	0.88924	USD	25/02/2022	-73,841.10	-73,959.40		-118.30	-0.12
SDC065EURG0	DsSal-Ccy	-22,694.560	1.00000	EUR	25/02/2022	-22,694.56	-22,694.56			-0.04
SDC065CHFG0	DsSal-Ccy	-350,981.170	0.95822	CHF	25/02/2022	-338,293.47	-336,317.72		1,975.75	-0.55
SDS065CHFG0	DsSal-Sec	350,981.170	0.95822	CHF	25/02/2022	340,180.44	336,317.72		-3,862.72	0.55
SDS065USDG0	DsSal-Sec	281,693.870	0.88924	USD	25/02/2022	250,494.75	250,494.75			0.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,443,554.86*	*1,442,237.10*		*-1,317.76*	*2.36*
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-69,045.650	1.00000	EUR	25/02/2022	-69,045.65	-69,045.65			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	25/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	25/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88924	USD	25/02/2022	-1,179.25	-1,257.21		-77.96	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	25/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	25/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	25/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	25/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrg	1,404.290	1.00000	EUR	25/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	25/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	25/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	25/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	9,119.640	1.00000	EUR	25/02/2022	9,119.64	9,119.64			0.01
F135EURG0	PnDmcltnFee	-4,575.630	1.00000	EUR	25/02/2022	-4,575.63	-4,575.63			-0.01
F135USDG0	PnDmcltnFee	-1,726.160	0.88924	USD	25/02/2022	-1,500.18	-1,534.98		-34.80	
F200EURG0	PnInsPrem	214.280	1.00000	EUR	25/02/2022	214.28	214.28			
F262EURG0	PnLawyerFee	2,652.290	1.00000	EUR	25/02/2022	2,652.29	2,652.29			
F210EURG0	PnOperatChrg	-47,356.640	1.00000	EUR	25/02/2022	-47,356.64	-47,356.64			-0.08
F264EURG0	PnOtFee	3,860.120	1.00000	EUR	25/02/2022	3,860.12	3,860.12			0.01
F143EURG0	PnPBbrkrg	-2,013.870	1.00000	EUR	25/02/2022	-2,013.87	-2,013.87			
F162EURG0	PnPyngAgent	-17,260.200	1.00000	EUR	25/02/2022	-17,260.20	-17,260.20			-0.03
F620EURG0	PnSetUpChrg	-3,452.280	1.00000	EUR	25/02/2022	-3,452.28	-3,452.28			-0.01
F270EURG0	PnSundryChrg	5,687.670	1.00000	EUR	25/02/2022	5,687.67	5,687.67			0.01
F110EURG0	PrFinManagFees	-59,177.890	1.00000	EUR	25/02/2022	-59,177.89	-59,177.89			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	25/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,301.570	1.00000	EUR	25/02/2022	-2,301.57	-2,301.57			
Total MANAGEMENT FEES						*-300,880.70*	*-300,993.46*		*-112.76*	*-0.49*
Total Cash & Equivalent						1,142,674.16	1,141,243.64		-1,430.52	1.87

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/02/2022	1.43265000	0.69800719
EUR/CHF	25/02/2022	1.04360000	0.95822154
EUR/CNY	25/02/2022	7.10030000	0.14083912
EUR/DKK	25/02/2022	7.44195000	0.13437338
EUR/GBP	25/02/2022	0.83815000	1.19310386
EUR/HKD	25/02/2022	8.78155000	0.11387511
EUR/JPY	25/02/2022	129.97550000	0.00769376
EUR/NOK	25/02/2022	9.95325000	0.10046970
EUR/TWD	25/02/2022	31.52675000	0.03171910
EUR/USD	25/02/2022	1.12455000	0.88924459

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 25/02/2022 to 25/02/2022

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															
25/02/2022															
289101847		Equity Sale	US3364331070	FIRST SOLAR INC	4,036.00	69.80567	281,735.67		USD	1.12455	250,531.92	37.17	250,494.75	410,435.72	-105,787.18
289165163		Equity Purchase	US85859N1028	STEM INC	6,916.00	8.36280	57,837.12		USD	1.12455	51,431.35	30.86	51,462.20	57,837.12	
Total 25/02/2022											*301,963.27*	*68.03*	*301,956.95*		
Total Securities											301,963.27	68.03	301,956.95		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/02/2022					
Currency Sale	CHF/EUR	350,981.17	338,293.47	1.03751	338,293.47
Currency Purchase	USD/EUR	25,299.22	22,694.56	1.11477	22,694.56
Total 25/02/2022		*376,280.39*	*360,988.03*	*2.15228*	*360,988.03*
Total Cash & Equivalent		376,280.39	360,988.03	2.15228	360,988.03

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND
from 24/02/2022 to 25/02/2022

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	3.17800	3.17800		176.51000	179.01000	2.50000	1.416 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		147.77000	150.03000	2.26000	1.529 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		145.18000	147.22000	2.04000	1.405 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.54000	128.33000	1.79000	1.415 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		140.64000	144.31000	3.67000	2.609 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		138.98000	140.94000	1.96000	1.410 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,488.32000	1,494.37000	6.05000	0.406 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		112.87000	114.46000	1.59000	1.409 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.48860	95.93650	1.44790	1.532 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		140.95000	142.94000	1.99000	1.412 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.18000	124.92000	1.74000	1.413 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.91000	140.48000	3.57000	2.608 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.529 %	-2.950 %	-17.384 %	-10.510 %	-16.631 %
E1	1.405 %	-3.304 %	-16.338 %	-7.455 %	-16.476 %
E2	2.609 %	-3.620 %	-16.858 %	-14.861 %	-17.400 %
E4	0.406 %	-1.973 %	-13.862 %	-2.568 %	-13.982 %
EC	1.532 %	-2.948 %	-17.353 %	-10.320 %	-16.616 %
F1	1.412 %	-3.295 %	-16.316 %	-7.362 %	-16.458 %
F2	2.608 %	-3.609 %	-16.836 %	-14.773 %	-17.389 %

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	9,601.000	219.6200	1,875,035.90	3.065 %			1.4400	-9,745.62	-1.145 %	0.660 %	-0.517 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.6000	3,188,219.30	5.212 %			0.8600	139,516.11	16.390 %	5.834 %	4.576 %
US21037T1097	CONST ENRG CORP	63,978.000	43.9100	2,498,131.68	4.084 %			-0.4100	-53,159.45	-6.245 %	-0.925 %	-2.084 %
CNE100003662	CONTEMP AMPE REG	19,756.000	528.8000	1,471,342.45	2.405 %			21.1000	43,932.93	5.161 %	4.156 %	3.078 %
ES0105563003	CORPORACION ACCIONA	69,228.000	29.5400	2,044,995.12	3.343 %			-0.2500	-17,307.00	-2.033 %	-0.839 %	-0.839 %
TW0002308004	DELTA ELECT IND INC	192,552.000	246.5000	1,505,517.31	2.461 %			-7.0000	-62,191.04	-7.306 %	-2.761 %	-3.967 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.6400	2,500,764.30	4.088 %			0.3850	142,185.10	16.704 %	6.155 %	6.028 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.1970	1,921,961.59	3.142 %			0.1730	79,223.10	9.307 %	4.299 %	4.299 %
US30161N1019	EXELON CORP	30,116.000	42.6000	1,140,848.87	1.865 %			1.3000	21,728.12	2.553 %	3.148 %	1.942 %
US3364331070	FIRST SOLAR INC	22,873.000	70.6800	1,437,609.39	2.350 %	-4,036.00	250,494.75	1.6400	16,521.13	1.941 %	2.375 %	0.988 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	12.0700	581,953.14	0.951 %			-0.4100	-26,887.60	-3.159 %	-3.285 %	-4.416 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	31.0500	2,778,136.65	4.542 %			1.2350	110,499.15	12.981 %	4.142 %	4.142 %
JP3236200006	KEYENCE CORP	5,795.000	54,480.0000	2,429,008.54	3.971 %			1,870.0000	56,031.80	6.583 %	3.554 %	2.361 %
US55087P1049	LYFT INC	72,629.000	38.6100	2,493,624.73	4.077 %			-0.1600	-39,960.23	-4.695 %	-0.413 %	-1.577 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	77.1600	2,945,398.00	4.815 %			1.7200	31,584.00	3.710 %	2.280 %	1.084 %
JP3734800000	NIDEC CORP	36,168.000	9,917.0000	2,759,582.04	4.512 %			208.0000	26,386.30	3.100 %	2.142 %	0.965 %
DK0060094928	ORSTED SH	25,096.000	778.2000	2,624,272.83	4.290 %			8.0000	27,012.77	3.173 %	1.039 %	1.040 %
IT0004176001	PRYSMIAN SPA	98,830.000	29.4200	2,907,578.60	4.754 %			1.5300	151,209.90	17.764 %	5.486 %	5.486 %
JP3982800009	ROHM	48,565.000	9,020.0000	3,370,299.02	5.510 %			350.0000	93,013.87	10.927 %	4.037 %	2.838 %
NO0010715139	SCATEC ASA	87,137.000	118.0500	1,033,483.82	1.690 %			3.8000	47,312.23	5.558 %	3.326 %	4.798 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	140.2400	3,089,627.44	5.051 %			5.3200	117,204.92	13.769 %	3.943 %	3.943 %
CH0418792922	SIKA REG	6,762.000	305.7000	1,980,781.33	3.238 %			13.6000	66,383.27	7.799 %	4.656 %	3.468 %
US85859N1028	STEM INC	145,234.000	8.8100	1,137,798.71	1.860 %	6,916.00	-51,462.20	-2.4300	-312,524.67	-36.715 %	-21.619 %	-22.341 %
US86771W1053	SUNRUN INC	91,448.000	24.6400	2,003,715.90	3.276 %			0.2600	-2,314.55	-0.272 %	1.066 %	-0.115 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	144.7100	3,776,576.48	6.174 %			3.2700	41,664.55	4.895 %	2.312 %	1.116 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	154.7300	1,454,080.87	2.377 %			3.5000	16,075.98	1.889 %	2.314 %	1.118 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	185.3200	3,054,073.60	4.993 %			9.2200	151,945.60	17.851 %	5.236 %	5.236 %
Total Equities				*60,004,417.61*	*98.101 %*				*855,340.67*	*100.486 %*		
Total Securities				60,004,417.61	98.101 %				855,340.67	100.486 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,615.25	0.009 %				-66.44	-0.008 %		-1.169 %
US30161N1019	EXELON CORP	30,116.000		6,326.90	0.010 %				-74.85	-0.009 %		-1.169 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,481.70	0.014 %				-100.36	-0.012 %		-1.169 %
Total Equities				*20,423.85*	*0.033 %*				*-241.65*	*-0.028 %*		
Total Coupons & Dividends				20,423.85	0.033 %				-241.65	-0.028 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6980	4.04	%			-0.0008	-0.01	%	-0.108 %	-0.247 %
BK065EURG0	BkDep EUR SGP G0	811,249.110	1.0000	811,249.11	1.326 %	-225,683.13			-225,683.13	-26.513 %		-21.765 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1931	112,009.78	0.183 %			-0.0014	-133.80	-0.016 %	-0.119 %	-0.119 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8892	4,342.72	0.007 %			-0.0105	-51.39	-0.006 %	-1.169 %	-1.170 %
BDC065USDG0	DsPur-Ccy	25,299.220	0.8892	22,497.19	0.037 %	-226,406.76		-0.0105	-203,979.31	-23.964 %	-1.169 %	-90.066 %
BDC065EURG0	DsPur-Ccy	338,293.470	1.0000	338,293.47	0.553 %	338,293.47		1.0000	338,293.47	39.743 %		
BDS065USDG0	DsPur-Sec	-83,171.040	0.8892	-73,959.40	-0.121 %	193,834.16	51,462.20	-0.0105	226,742.68	26.638 %	-1.169 %	-90.974 %
SDC065CHFG0	DsSal-Ccy	-350,981.170	0.9582	-336,317.72	-0.550 %	-350,981.17		0.9582	-336,317.72	-39.511 %		
SDC065EURG0	DsSal-Ccy	-22,694.560	1.0000	-22,694.56	-0.037 %	202,988.57			202,988.57	23.847 %		-89.944 %
SDS065CHFG0	DsSal-Sec	350,981.170	0.9582	336,317.72	0.550 %			-0.0110	-3,862.72	-0.454 %	-1.135 %	-1.135 %
SDS065USDG0	DsSal-Sec	281,693.870	0.8892	250,494.75	0.410 %	281,693.87	-250,494.75	0.8892				
Total CASH OR PENDING				*1,442,237.10*	*2.358 %*				*-2,003.36*	*-0.235 %*		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-69,045.650	1.0000	-69,045.65	-0.113 %	-328.77			-328.77	-0.039 %		0.478 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.113 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8892	-1,257.21	-0.002 %			-0.0105	14.88	0.002 %	-1.169 %	-1.170 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.049 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	9,119.640	1.0000	9,119.64	0.015 %	-65.75			-65.75	-0.008 %		-0.716 %
F135EURG0	PnDmcltnFee	-4,575.630	1.0000	-4,575.63	-0.007 %	-13.70			-13.70	-0.002 %		0.300 %
F135USDG0	PnDmcltnFee	-1,726.160	0.8892	-1,534.98	-0.003 %	-8.22		-0.0105	10.76	0.001 %	-1.169 %	-0.696 %
F200EURG0	PnInsPrem	214.280	1.0000	214.28	%	-2.14			-2.14	%		-0.989 %
F262EURG0	PnLawyerFee	2,652.290	1.0000	2,652.29	0.004 %	-41.10			-41.10	-0.005 %		-1.526 %
F210EURG0	PnOperatChrg	-47,356.640	1.0000	-47,356.64	-0.077 %	-316.36			-316.36	-0.037 %		0.673 %
F264EURG0	PnOtFee	3,860.120	1.0000	3,860.12	0.006 %	-15.34			-15.34	-0.002 %		-0.396 %
F143EURG0	PnPBbrkrg	-2,013.870	1.0000	-2,013.87	-0.003 %	-9.59			-9.59	-0.001 %		0.478 %
F162EURG0	PnPyngAgent	-17,260.200	1.0000	-17,260.20	-0.028 %	-82.19			-82.19	-0.010 %		0.478 %
F620EURG0	PnSetUpChrg	-3,452.280	1.0000	-3,452.28	-0.006 %	-16.44			-16.44	-0.002 %		0.478 %
F270EURG0	PnSundryChrg	5,687.670	1.0000	5,687.67	0.009 %	-8.22			-8.22	-0.001 %		-0.144 %
F110EURG0	PrFinManagFees	-59,177.890	1.0000	-59,177.89	-0.097 %	-1,003.67			-1,003.67	-0.118 %		1.725 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,301.570	1.0000	-2,301.57	-0.004 %	-10.96			-10.96	-0.001 %		0.478 %
Total MANAGEMENT FEES				*-300,993.46*	*-0.492 %*				*-1,888.59*	*-0.222 %*		
Total Cash & Equivalent				1,141,243.64	1.866 %				-3,891.95	-0.457 %		
Total				61,166,085.10	100.000 %				851,207.07	100.000 %		