

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	60,434,297.01	0.00	USD	07/03/2022	134.24000	1,779.14200	238,827.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	60,434,297.01	0.00	USD	07/03/2022	137.89000	50,000.00000	6,894,646.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	60,434,297.01	0.00	SEK	07/03/2022	1,509.60000	119,346.44100	180,165,237.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	60,434,297.01	0.00	GBP	07/03/2022	93.63510	1,000.00000	93,635.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	60,434,297.01	0.00	GBP	07/03/2022	146.43000	3.17800	465.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	60,434,297.01	0.00	EUR	07/03/2022	141.23000	3,090.00000	436,415.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	60,434,297.01	0.00	EUR	07/03/2022	145.46000	252,336.98300	36,705,598.77

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/03/2022

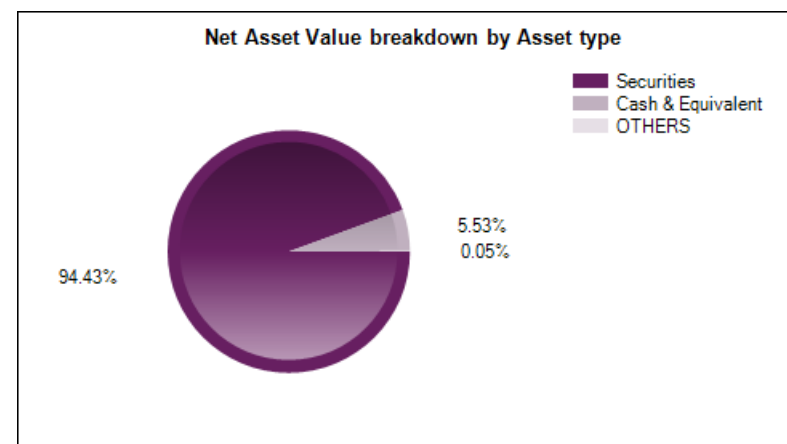
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	60,434,297.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.43000	465.37000	GBP	3.17800
E1	IE00BYVQ9740	145.46000	36,705,598.77000	EUR	252,336.98300
E2	IE00BYVQ9856	137.89000	6,894,646.89000	USD	50,000.00000
E4	IE00BYVQ9B80	1,509.60000	180,165,237.05000	SEK	119,346.44100
EC	IE00BYVQ9963	93.63510	93,635.12580	GBP	1,000.00000
F1	IE00BFY81890	141.23000	436,415.64000	EUR	3,090.00000
F2	IE00BFY81908	134.24000	238,827.40000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
57,065,347.16	57,154,090.80	-88,743.64	
Coupons & Dividends			
28,323.01	27,613.77	709.24	
Cash & Equivalent			
3,340,626.84	3,340,689.95	-63.11	
Total			
60,434,297.01	60,522,394.52	-88,097.51	



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	9,601.000	199.09000	USD	07/03/2022	2,175,168.59	1,757,586.40		-417,582.19	2.91
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.12000	HKD	07/03/2022	1,643,363.63	3,403,198.13		1,759,834.50	5.63
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	51.65000	USD	07/03/2022	2,637,788.28	3,038,447.61		400,659.33	5.03
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	454.89000	CNY	07/03/2022	713,623.13	1,307,847.23		594,224.10	2.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	28.99000	EUR	07/03/2022	1,670,288.84	1,605,524.18		-64,764.66	2.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	247.00000	TWD	07/03/2022	1,282,283.39	1,547,392.42		265,109.03	2.56
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.83500	GBP	07/03/2022	1,648,809.99	2,345,322.58		696,512.59	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.15100	EUR	07/03/2022	2,026,669.41	1,900,896.49		-125,772.92	3.15
US30161N1019	EXELON CORP	30,116.000	43.83000	USD	07/03/2022	805,747.22	1,213,722.84		407,975.62	2.01
US3364331070	FIRST SOLAR INC	22,873.000	75.00000	USD	07/03/2022	2,019,347.59	1,577,375.75		-441,971.84	2.61
US34379V1035	FLUENCE ENERGY INC	54,220.000	9.85000	USD	07/03/2022	1,337,466.23	491,073.51		-846,392.72	0.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	26.63000	EUR	07/03/2022	2,627,855.93	2,382,665.99		-245,189.94	3.94
JP3236200006	KEYENCE CORP	5,795.000	51,800.00000	JPY	07/03/2022	2,282,819.52	2,392,129.22		109,309.70	3.96
US55087P1049	LYFT INC	72,629.000	34.48000	USD	07/03/2022	2,615,612.50	2,302,650.84		-312,961.66	3.81
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.18000	USD	07/03/2022	2,518,417.30	3,322,693.08		804,275.78	5.50
JP3734800000	NIDEC CORP	36,168.000	9,165.00000	JPY	07/03/2022	2,852,626.24	2,641,547.35		-211,078.89	4.37
DK0060094928	ORSTED SH	20,327.000	849.20000	DKK	07/03/2022	2,205,758.14	2,319,480.30		113,722.16	3.84
IT0004176001	PRYSMIAN SPA	75,604.000	28.99000	EUR	07/03/2022	1,895,875.62	2,191,759.96		295,884.34	3.63
JP3982800009	ROHM	48,565.000	8,270.00000	JPY	07/03/2022	3,571,081.61	3,200,592.17		-370,489.44	5.30
NO0010715139	SCATEC ASA	87,137.000	120.05000	NOK	07/03/2022	1,733,790.72	1,063,575.50		-670,215.22	1.76
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	130.64000	EUR	07/03/2022	2,615,323.80	2,878,129.84		262,806.04	4.76
CH0418792922	SIKA LTD	5,748.000	283.80000	CHF	07/03/2022	1,633,763.04	1,620,264.60		-13,498.44	2.68
US85859N1028	STEM INC	145,234.000	8.31000	USD	07/03/2022	2,652,812.26	1,109,737.06		-1,543,075.20	1.84
US86771W1053	SUNRUN INC	91,448.000	27.92000	USD	07/03/2022	3,187,349.24	2,347,688.07		-839,661.17	3.88
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.70000	USD	07/03/2022	2,815,446.10	3,446,038.89		630,592.79	5.70
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	144.54000	USD	07/03/2022	854,838.17	1,404,531.95		549,693.78	2.32
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	136.74000	EUR	07/03/2022	3,130,164.31	2,253,475.20		-876,689.11	3.73
Total Equities						57,154,090.80	57,065,347.16		-88,743.64	94.43
Total Securities						57,154,090.80	57,065,347.16		-88,743.64	94.43
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	07/03/2022	5,681.69	5,806.29		124.60	0.01
US30161N1019	EXELON CORP	30,116.000		USD	07/03/2022	6,401.75	6,542.15		140.40	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	07/03/2022	11,370.00	11,742.71		372.71	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	07/03/2022	4,160.33	4,231.86		71.53	0.01
Total Equities						27,613.77	28,323.01		709.24	0.05
Total Coupons & Dividends						27,613.77	28,323.01		709.24	0.05
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.72002	CAD	07/03/2022	3.76	4.17		0.41	
BK065EURG0	BkDep EUR SGP G0	3,285,684.580	1.00000	EUR	07/03/2022	3,285,684.58	3,285,684.58			5.44
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.20780	GBP	07/03/2022	113,643.63	113,389.70		-253.93	0.19
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91950	USD	07/03/2022	4,346.99	4,490.47		143.48	0.01
SDS065DKKG0	DsSal-Sec	1,915,821.180	0.13437	DKK	07/03/2022	257,431.91	257,431.91			0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,661,110.87	3,661,000.83		-110.04	6.06
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-72,333.330	1.00000	EUR	07/03/2022	-72,333.33	-72,333.33			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	07/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	07/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	07/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91950	USD	07/03/2022	-1,179.25	-1,299.99		-120.74	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	07/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	07/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	07/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	07/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	07/03/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	07/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	07/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,462.120	1.00000	EUR	07/03/2022	8,462.12	8,462.12			0.01
F135USDG0	PnDmcltnFee	-1,808.360	0.91950	USD	07/03/2022	-1,574.58	-1,662.78		-88.20	
F135EURG0	PnDmcltnFee	-4,712.630	1.00000	EUR	07/03/2022	-4,712.63	-4,712.63			-0.01
F200EURG0	PnInsPrem	192.900	1.00000	EUR	07/03/2022	192.90	192.90			
F262EURG0	PnLawyerFee	2,241.310	1.00000	EUR	07/03/2022	2,241.31	2,241.31			
F210EURG0	PnOperatChrg	-50,556.950	1.00000	EUR	07/03/2022	-50,556.95	-50,556.95			-0.08
F264EURG0	PnOtFee	3,706.700	1.00000	EUR	07/03/2022	3,706.70	3,706.70			0.01
F143EURG0	PnPBbrkrgr	-2,109.770	1.00000	EUR	07/03/2022	-2,109.77	-2,109.77			
F162EURG0	PnPyngAgent	-18,082.120	1.00000	EUR	07/03/2022	-18,082.12	-18,082.12			-0.03
F620EURG0	PnSetUpChrg	-3,616.680	1.00000	EUR	07/03/2022	-3,616.68	-3,616.68			-0.01
F270EURG0	PnSundryChrg	5,605.470	1.00000	EUR	07/03/2022	5,605.47	5,605.47			0.01
F110EURG0	PrFinManagFees	-69,245.530	1.00000	EUR	07/03/2022	-69,245.53	-69,245.53			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	07/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,411.170	1.00000	EUR	07/03/2022	-2,411.17	-2,411.17			
Total MANAGEMENT FEES						-320,165.05	-320,373.99		-208.94	-0.53
Total Cash & Equivalent						3,340,945.82	3,340,626.84		-318.98	5.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/03/2022	1.38885000	0.72002016
EUR/CHF	07/03/2022	1.00680000	0.99324593
EUR/CNY	07/03/2022	6.87145000	0.14552969
EUR/DKK	07/03/2022	7.44205000	0.13437158
EUR/GBP	07/03/2022	0.82795000	1.20780240
EUR/HKD	07/03/2022	8.50105000	0.11763253
EUR/JPY	07/03/2022	125.48695000	0.00796896
EUR/NOK	07/03/2022	9.83550000	0.10167251
EUR/TWD	07/03/2022	30.73580000	0.03253535
EUR/USD	07/03/2022	1.08755000	0.91949795



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/03/2022 to 07/03/2022

▼ 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															
07/03/2022															
289634538		Equity Sale	DK0060094928	ORSTED SH	2,259.00	848.59290	1,916,971.36		DKK	7.44205	257,586.47	154.55	257,431.91	1,826,387.05	12,453.99
Total 07/03/2022											257,586.47	154.55	257,431.91		
Total Securities											257,586.47	154.55	257,431.91		
Coupons & Dividends															
07/03/2022															
289679667		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	29,348.00		14,674.00		USD	1.09207	13,436.92		13,436.92	9,538.10	5,046.98
Total 07/03/2022											13,436.92		13,436.92		
Total Coupons & Dividends											13,436.92		13,436.92		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/03/2022 to 07/03/2022

▼ 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		177.35000	176.87000	-0.48000	-0.271 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.51000	146.43000	-0.08000	-0.055 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		145.86000	145.46000	-0.40000	-0.274 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		127.14000	126.79000	-0.35000	-0.275 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		138.83000	137.89000	-0.94000	-0.677 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.63000	139.25000	-0.38000	-0.272 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,504.10000	1,509.60000	5.50000	0.366 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		113.40000	113.09000	-0.31000	-0.273 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		93.67870	93.63510	-0.04360	-0.047 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		141.62000	141.23000	-0.39000	-0.275 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.76000	123.43000	-0.33000	-0.267 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.14000	134.24000	-0.90000	-0.666 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.055 %	-3.633 %	-20.604 %	-8.869 %	-18.632 %
E1	-0.274 %	-3.117 %	-18.492 %	-4.959 %	-17.474 %
E2	-0.677 %	-5.632 %	-21.183 %	-13.206 %	-21.075 %
E4	0.366 %	-0.235 %	-13.840 %	1.222 %	-13.105 %
EC	-0.047 %	-3.629 %	-20.579 %	-8.679 %	-18.616 %
F1	-0.275 %	-3.108 %	-18.473 %	-4.864 %	-17.458 %
F2	-0.666 %	-5.624 %	-21.161 %	-13.113 %	-21.059 %

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	9,601.000	199.0900	1,757,586.40	2.908 %			-8.5700	-68,269.78	41.756 %	-4.127 %	-3.739 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.1200	3,403,198.13	5.631 %			-0.0800	-4,862.35	2.974 %	-0.494 %	-0.143 %
US21037T1097	CONST ENRG CORP	63,978.000	51.6500	3,038,447.61	5.028 %			0.6500	50,327.27	-30.782 %	1.275 %	1.684 %
CNE100003662	CONTEMP AMPE REG	19,756.000	454.8900	1,307,847.23	2.164 %			-36.9000	-100,189.18	61.280 %	-7.503 %	-7.116 %
ES0105563003	CORPORACION ACCIONA	55,382.000	28.9900	1,605,524.18	2.657 %			1.2100	67,012.22	-40.987 %	4.356 %	4.356 %
TW0002308004	DELTA ELECT IND INC	192,552.000	247.0000	1,547,392.42	2.560 %			-7.5000	-48,496.56	29.662 %	-2.947 %	-3.039 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.8350	2,345,322.58	3.881 %			0.0550	13,662.44	-8.356 %	0.811 %	0.586 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.1510	1,900,896.49	3.145 %			0.1310	59,989.75	-36.692 %	3.259 %	3.259 %
US30161N1019	EXELON CORP	30,116.000	43.8300	1,213,722.84	2.008 %			-0.4500	-7,520.33	4.600 %	-1.016 %	-0.616 %
US3364331070	FIRST SOLAR INC	22,873.000	75.0000	1,577,375.75	2.610 %			3.1500	72,338.84	-44.245 %	4.384 %	4.806 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	9.8500	491,073.51	0.813 %			-0.1900	-7,455.54	4.560 %	-1.892 %	-1.496 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	26.6300	2,382,665.99	3.943 %			-1.0500	-93,946.65	57.461 %	-3.793 %	-3.793 %
JP3236200006	KEYENCE CORP	5,795.000	51,800.0000	2,392,129.22	3.958 %			-2,050.0000	-96,945.31	59.296 %	-3.807 %	-3.895 %
US55087P1049	LYFT INC	72,629.000	34.4800	2,302,650.84	3.810 %			-0.8000	-43,931.99	26.871 %	-2.268 %	-1.872 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.1800	3,322,693.08	5.498 %			3.9700	169,458.34	-103.647 %	4.950 %	5.374 %
JP3734800000	NIDEC CORP	36,168.000	9,165.0000	2,641,547.35	4.371 %			-609.0000	-178,105.11	108.936 %	-6.231 %	-6.317 %
DK0060094928	ORSTED SH	20,327.000	849.2000	2,319,480.30	3.838 %	-2,259.00	257,431.91	67.8000	204,870.71	-125.307 %	8.677 %	8.637 %
IT0004176001	PRYSMIAN SPA	75,604.000	28.9900	2,191,759.96	3.627 %			1.2400	93,748.96	-57.341 %	4.468 %	4.468 %
JP3982800009	ROHM	48,565.000	8,270.0000	3,200,592.17	5.296 %			-410.0000	-161,749.72	98.933 %	-4.724 %	-4.811 %
NO0010715139	SCATEC ASA	87,137.000	120.0500	1,063,575.50	1.760 %			4.9000	39,950.77	-24.435 %	4.255 %	3.903 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	130.6400	2,878,129.84	4.762 %			1.0200	22,471.62	-13.745 %	0.787 %	0.787 %
CH0418792922	SIKA REG	5,748.000	283.8000	1,620,264.60	2.681 %			-6.2000	-41,503.92	25.385 %	-2.138 %	-2.498 %
US85859N1028	STEM INC	145,234.000	8.3100	1,109,737.06	1.836 %			0.1300	21,762.23	-13.311 %	1.589 %	2.000 %
US86771W1053	SUNRUN INC	91,448.000	27.9200	2,347,688.07	3.885 %			2.3100	202,916.53	-124.112 %	9.020 %	9.461 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.7000	3,446,038.89	5.702 %			-5.7300	-140,117.66	85.702 %	-4.294 %	-3.907 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	144.5400	1,404,531.95	2.324 %			-6.7700	-59,861.18	36.613 %	-4.474 %	-4.088 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	136.7400	2,253,475.20	3.729 %			-7.7600	-127,884.80	78.219 %	-5.370 %	-5.370 %
Total Equities				57,065,347.16	94.425 %				-162,330.40	99.288 %		
Total Securities				57,065,347.16	94.425 %				-162,330.40	99.288 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,806.29	0.010 %				23.40	-0.014 %		0.405 %
US30161N1019	EXELON CORP	30,116.000		6,542.15	0.011 %				26.37	-0.016 %		0.405 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,742.71	0.019 %				47.32	-0.029 %		0.405 %
CH0102993182	TE CONNECTIVITY LTD						4,702.00		4,702.00	-2.876 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,231.86	0.007 %				17.05	-0.010 %		0.405 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28,323.01	0.047 %				4,816.14	-2.946 %		
Total Coupons & Dividends				28,323.01	0.047 %				4,816.14	-2.946 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7200	4.17	%			0.0026	0.02	%	0.367 %	0.482 %
BK065EURG0	BkDep EUR SGP G0	3,285,684.580	1.0000	3,285,684.58	5.437 %	13,436.92	-13,436.92					
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2078	113,389.70	0.188 %			-0.0027	-253.93	0.155 %	-0.223 %	-0.223 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9195	4,490.47	0.007 %	-9,538.10	8,734.92	0.0037	18.09	-0.011 %	0.405 %	0.137 %
SDS065DKKG0	DsSal-Sec	1,915,821.180	0.1344	257,431.91	0.426 %	1,915,821.18	-257,431.91	0.1344				
Total CASH OR PENDING				3,661,000.83	6.058 %				-235.82	0.144 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-72,333.330	1.0000	-72,333.33	-0.120 %	-986.30			-986.30	0.603 %		1.382 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.114 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.045 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9195	-1,299.99	-0.002 %			0.0037	-5.24	0.003 %	0.405 %	0.405 %
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	-0.050 %							
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	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.025 %							
F551EURG0	PnAR	8,462.120	1.0000	8,462.12	0.014 %	-197.26			-197.26	0.121 %		-2.278 %
F135USDG0	PnDmcltnFee	-1,808.360	0.9195	-1,662.78	-0.003 %	-24.65		0.0037	-29.27	0.018 %	0.405 %	1.792 %
F135EURG0	PnDmcltnFee	-4,712.630	1.0000	-4,712.63	-0.008 %	-41.10			-41.10	0.025 %		0.880 %
F200EURG0	PnInsPrem	192.900	1.0000	192.90	%	-6.41			-6.41	0.004 %		-3.216 %
F262EURG0	PnLawyerFee	2,241.310	1.0000	2,241.31	0.004 %	-123.29			-123.29	0.075 %		-5.214 %
F210EURG0	PnOperatChrg	-50,556.950	1.0000	-50,556.95	-0.084 %	-952.58			-952.58	0.583 %		1.920 %
F264EURG0	PnOtFee	3,706.700	1.0000	3,706.70	0.006 %	-46.03			-46.03	0.028 %		-1.227 %
F143EURG0	PnPBbrkr	-2,109.770	1.0000	-2,109.77	-0.003 %	-28.77			-28.77	0.018 %		1.383 %
F162EURG0	PnPyngAgent	-18,082.120	1.0000	-18,082.12	-0.030 %	-246.58			-246.58	0.151 %		1.383 %
F620EURG0	PnSetUpChrg	-3,616.680	1.0000	-3,616.68	-0.006 %	-49.32			-49.32	0.030 %		1.383 %
F270EURG0	PnSundryChrg	5,605.470	1.0000	5,605.47	0.009 %	-24.66			-24.66	0.015 %		-0.438 %
F110EURG0	PrFinManagFees	-69,245.530	1.0000	-69,245.53	-0.115 %	-2,975.21			-2,975.21	1.820 %		4.490 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,411.170	1.0000	-2,411.17	-0.004 %	-32.88			-32.88	0.020 %		1.383 %
Total MANAGEMENT FEES				-320,373.99	-0.530 %				-5,744.90	3.514 %		
Total Cash & Equivalent				3,340,626.84	5.528 %				-5,980.72	3.658 %		
Total				60,434,297.01	100.000 %				-163,494.98	100.000 %		