

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	63,651,896.70	0.00	USD	22/03/2022	144.24000	1,779.14200	256,614.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,651,896.70	0.00	USD	22/03/2022	148.16000	50,000.00000	7,407,846.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,651,896.70	0.00	SEK	22/03/2022	1,532.59000	119,346.44100	182,909,460.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,651,896.70	0.00	GBP	22/03/2022	99.66320	1,000.00000	99,663.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,651,896.70	0.00	GBP	22/03/2022	155.87000	3.17800	495.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,651,896.70	0.00	EUR	22/03/2022	149.74000	300.00000	44,923.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,651,896.70	0.00	EUR	22/03/2022	154.21000	252,336.98300	38,913,569.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/03/2022

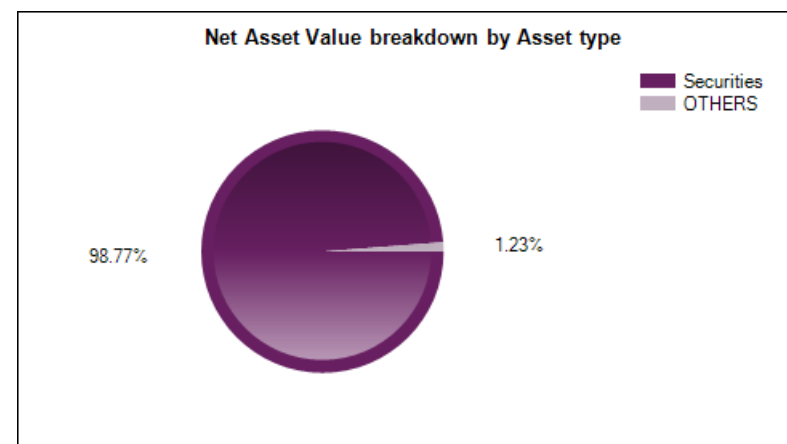
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,651,896.70 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.87000	495.35000	GBP	3.17800
E1	IE00BYVQ9740	154.21000	38,913,569.04000	EUR	252,336.98300
E2	IE00BYVQ9856	148.16000	7,407,846.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,532.59000	182,909,460.57000	SEK	119,346.44100
EC	IE00BYVQ9963	99.66320	99,663.20920	GBP	1,000.00000
F1	IE00BFY81890	149.74000	44,923.19000	EUR	300.00000
F2	IE00BFY81908	144.24000	256,614.88000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,867,613.95	59,093,611.82	3,774,002.13	
Coupons & Dividends			
7,865.54	7,889.97	-24.43	
Cash & Equivalent			
776,417.21	777,605.59	-1,188.38	
Total			
63,651,896.70	59,879,107.38	3,772,789.32	



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	216.66000	USD	22/03/2022	2,175,168.59	1,887,273.33		-287,895.26	2.96
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.62000	HKD	22/03/2022	1,798,349.02	3,630,828.40		1,832,479.38	5.70
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	51.14000	USD	22/03/2022	2,637,788.28	2,968,458.46		330,670.18	4.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	513.00000	CNY	22/03/2022	713,623.13	1,445,715.63		732,092.50	2.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,596.000	33.04000	EUR	22/03/2022	1,677,300.10	1,836,891.84		159,591.74	2.89
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	262.00000	TWD	22/03/2022	1,282,283.39	1,603,350.57		321,067.18	2.52
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.23500	GBP	22/03/2022	1,648,809.99	2,472,720.64		823,910.65	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	347,207.000	4.37800	EUR	22/03/2022	1,536,617.06	1,520,072.25		-16,544.81	2.39
IT0003128367	ENEL SPA	327,555.000	5.82300	EUR	22/03/2022	1,933,108.92	1,907,352.77		-25,756.15	3.00
US30161N1019	EXELON CORP	30,116.000	43.63000	USD	22/03/2022	805,747.22	1,192,125.82		386,378.60	1.87
US3364331070	FIRST SOLAR INC	22,873.000	79.08000	USD	22/03/2022	2,019,347.59	1,641,078.61		-378,268.98	2.58
US34379V1035	FLUENCE ENERGY INC	54,112.000	14.24000	USD	22/03/2022	1,048,925.31	699,106.22		-349,819.09	1.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	30.74500	EUR	22/03/2022	2,748,810.07	2,888,400.52		139,590.45	4.54
JP3236200006	KEYENCE CORP	5,795.000	54,890.00000	JPY	22/03/2022	2,282,819.52	2,391,689.66		108,870.14	3.76
US55087P1049	LYFT INC	72,629.000	38.25000	USD	22/03/2022	2,615,612.50	2,520,467.47		-95,145.03	3.96
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.85000	USD	22/03/2022	2,518,417.30	3,226,730.13		708,312.83	5.07
JP3734800000	NIDEC CORP	37,976.000	9,586.00000	JPY	22/03/2022	2,985,687.59	2,737,189.08		-248,498.51	4.30
DK0060094928	ORSTED SH	18,294.000	807.20000	DKK	22/03/2022	1,985,149.77	1,984,733.95		-415.82	3.12
IT0004176001	PRYSMIAN SPA	75,604.000	31.13000	EUR	22/03/2022	1,895,875.62	2,353,552.52		457,676.90	3.70
JP3982800009	ROHM	48,565.000	9,110.00000	JPY	22/03/2022	3,571,081.61	3,326,594.96		-244,486.65	5.23
NO0010715139	SCATEC ASA	87,137.000	135.00000	NOK	22/03/2022	1,733,790.72	1,219,172.95		-514,617.77	1.92
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	152.86000	EUR	22/03/2022	2,615,323.80	3,367,658.66		752,334.86	5.29
CH0418792922	SIKA LTD	5,748.000	306.50000	CHF	22/03/2022	1,633,763.04	1,714,026.37		80,263.33	2.69
US85859N1028	STEM INC	168,381.000	11.14000	USD	22/03/2022	2,836,500.08	1,701,836.64		-1,134,663.44	2.67
US86771W1053	SUNRUN INC	91,448.000	31.89000	USD	22/03/2022	3,187,349.24	2,645,868.92		-541,480.32	4.16
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.83000	USD	22/03/2022	2,815,446.10	3,510,203.99		694,757.89	5.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	157.23000	USD	22/03/2022	1,002,930.56	1,658,318.59		655,388.03	2.61
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	155.00000	EUR	22/03/2022	3,387,985.70	2,816,195.00		-571,790.70	4.42
Total Equities						59,093,611.82	62,867,613.95		3,774,002.13	98.77
Total Securities						59,093,611.82	62,867,613.95		3,774,002.13	98.77
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	22/03/2022	3,729.64	3,689.93		-39.71	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	22/03/2022	4,160.33	4,175.61		15.28	0.01
Total Equities						7,889.97	7,865.54		-24.43	0.01
Total Coupons & Dividends						7,889.97	7,865.54		-24.43	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71974	CAD	22/03/2022	3.76	4.17		0.41	

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	1,552,974.340	1.00000	EUR	22/03/2022	1,552,974.34	1,552,974.34			2.44
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.20301	GBP	22/03/2022	113,643.63	112,939.55		-704.08	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90728	USD	22/03/2022	4,430.78	4,430.78			0.01
BDC065JPYG0	DsPur-Ccy	17,518,836.000	0.00752	JPY	22/03/2022	133,456.51	131,723.54		-1,732.97	0.21
BDS065JPYG0	DsPur-Sec	-17,518,836.000	0.00752	JPY	22/03/2022	-133,141.18	-131,723.54		1,417.64	-0.21
BDS065EURG0	DsPur-Sec	-181,390.210	1.00000	EUR	22/03/2022	-181,390.21	-181,390.21			-0.28
SDC065EURG0	DsSal-Ccy	-133,456.510	1.00000	EUR	22/03/2022	-133,456.51	-133,456.51			-0.21
SDS065EURG0	DsSal-Sec	182,222.150	1.00000	EUR	22/03/2022	182,222.15	182,222.15			0.29
RP065EURG0	RedemPybl-Hedge	-413,059.500	1.00000	EUR	22/03/2022	-413,059.50	-413,059.50			-0.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,125,683.77	1,124,664.77		-1,019.00	1.77
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-77,264.860	1.00000	EUR	22/03/2022	-77,264.86	-77,264.86			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	22/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	22/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90728	USD	22/03/2022	-1,179.25	-1,282.71		-103.46	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	22/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	22/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	22/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	22/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	22/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	22/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	22/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	22/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,715.840	1.00000	EUR	22/03/2022	8,715.84	8,715.84			0.01
F135EURG0	PnDmcltnFee	-4,918.120	1.00000	EUR	22/03/2022	-4,918.12	-4,918.12			-0.01
F135USDG0	PnDmcltnFee	-1,931.660	0.90728	USD	22/03/2022	-1,686.63	-1,752.55		-65.92	
F200EURG0	PnInsPrem	160.830	1.00000	EUR	22/03/2022	160.83	160.83			
F262EURG0	PnLawyerFee	1,624.840	1.00000	EUR	22/03/2022	1,624.84	1,624.84			
F210EURG0	PnOperatChrg	-55,395.210	1.00000	EUR	22/03/2022	-55,395.21	-55,395.21			-0.09
F264EURG0	PnOtFee	3,476.580	1.00000	EUR	22/03/2022	3,476.58	3,476.58			0.01
F143EURG0	PnPBbrkrng	-2,253.620	1.00000	EUR	22/03/2022	-2,253.62	-2,253.62			
F162EURG0	PnPyngAgent	-19,314.990	1.00000	EUR	22/03/2022	-19,314.99	-19,314.99			-0.03
F620EURG0	PnSetUpChrg	-3,863.270	1.00000	EUR	22/03/2022	-3,863.27	-3,863.27			-0.01
F270EURG0	PnSundryChrg	5,482.170	1.00000	EUR	22/03/2022	5,482.17	5,482.17			0.01
F110EURG0	PrFinManagFees	-84,535.390	1.00000	EUR	22/03/2022	-84,535.39	-84,535.39			-0.13
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	22/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,575.560	1.00000	EUR	22/03/2022	-2,575.56	-2,575.56			
Total MANAGEMENT FEES						-348,078.18	-348,247.56		-169.38	-0.55
Total Cash & Equivalent						777,605.59	776,417.21		-1,188.38	1.22

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/03/2022	1.38940000	0.71973514
EUR/CHF	22/03/2022	1.02785000	0.97290461
EUR/CNY	22/03/2022	7.01025000	0.14264827
EUR/DKK	22/03/2022	7.44025000	0.13440409
EUR/GBP	22/03/2022	0.83125000	1.20300752
EUR/HKD	22/03/2022	8.62600000	0.11592859
EUR/JPY	22/03/2022	132.99700000	0.00751897
EUR/NOK	22/03/2022	9.64875000	0.10364037
EUR/TWD	22/03/2022	31.46450000	0.03178185
EUR/USD	22/03/2022	1.10220000	0.90727636

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/03/2022 to 22/03/2022

▼ 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															
22/03/2022															
290708154		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	214.00	32.76290	7,011.26		EUR	1.00000	7,011.26	18.23	7,029.49	7,011.26	
Total 22/03/2022											7,011.26	18.23	7,029.49		
Total Securities											7,011.26	18.23	7,029.49		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/03/2022 to 22/03/2022

▼ 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		185.40000	187.51000	2.11000	1.138 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		155.14000	155.87000	0.73000	0.471 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		152.48000	154.21000	1.73000	1.135 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.91000	134.42000	1.51000	1.136 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		146.85000	148.16000	1.31000	0.892 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.97000	147.63000	1.66000	1.137 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,521.89000	1,532.59000	10.70000	0.703 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.55000	119.90000	1.35000	1.139 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		99.19920	99.66320	0.46400	0.468 %
F1	EUR	IE00BFY81890	3,090.00000	300.00000	-2,790.00000	148.05000	149.74000	1.69000	1.142 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.39000	130.86000	1.47000	1.136 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		142.97000	144.24000	1.27000	0.888 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.471 %	5.926 %	-13.526 %	-6.804 %	-13.386 %
E1	1.135 %	6.388 %	-11.724 %	-3.262 %	-12.510 %
E2	0.892 %	3.399 %	-14.070 %	-10.634 %	-15.197 %
E4	0.703 %	4.017 %	-11.037 %	-1.110 %	-11.782 %
EC	0.468 %	5.920 %	-13.512 %	-6.633 %	-13.377 %
F1	1.142 %	6.402 %	-11.699 %	-3.156 %	-12.484 %
F2	0.888 %	3.405 %	-14.051 %	-10.538 %	-15.178 %

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	216.6600	1,887,273.33	2.965 %			4.2800	41,886.32	5.846 %	2.015 %	2.270 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.6200	3,630,828.40	5.704 %			0.4800	112,916.05	15.759 %	2.974 %	3.210 %
US21037T1097	CONST ENRG CORP	63,978.000	51.1400	2,968,458.46	4.664 %			1.9200	118,558.32	16.546 %	3.901 %	4.160 %
CNE100003662	CONTEMP AMPE REG	19,756.000	513.0000	1,445,715.63	2.271 %			-7.0000	-16,171.58	-2.257 %	-1.346 %	-1.106 %
ES0105563003	CORPORACION ACCIONA	55,596.000	33.0400	1,836,891.84	2.886 %	214.00	-7,029.49	1.0400	57,638.35	8.044 %	3.250 %	3.252 %
TW0002308004	DELTA ELECT IND INC	192,552.000	262.0000	1,603,350.57	2.519 %			1.0000	6,236.41	0.870 %	0.383 %	0.390 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.2350	2,472,720.64	3.885 %			-0.0550	-2,272.69	-0.317 %	-0.754 %	-0.092 %
PTEDP0AM0009	EDP - ENERGIAS	347,207.000	4.3780	1,520,072.25	2.388 %			0.0470	16,318.73	2.277 %	1.085 %	1.085 %
IT0003128367	ENEL SPA	327,555.000	5.8230	1,907,352.77	2.997 %			-0.0010	-327.55	-0.046 %	-0.017 %	-0.017 %
US30161N1019	EXELON CORP	30,116.000	43.6300	1,192,125.82	1.873 %			-0.0300	2,149.30	0.300 %	-0.069 %	0.181 %
US3364331070	FIRST SOLAR INC	22,873.000	79.0800	1,641,078.61	2.578 %			1.6900	39,068.14	5.452 %	2.184 %	2.439 %
US34379V1035	FLUENCE ENERGY INC	54,112.000	14.2400	699,106.22	1.098 %			0.0700	5,168.00	0.721 %	0.494 %	0.745 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	30.7450	2,888,400.52	4.538 %			0.5450	51,201.12	7.146 %	1.805 %	1.805 %
JP3236200006	KEYENCE CORP	5,795.000	54,890.0000	2,391,689.66	3.757 %			90.0000	-20,421.41	-2.850 %	0.164 %	-0.847 %
US55087P1049	LYFT INC	72,629.000	38.2500	2,520,467.47	3.960 %			1.4000	98,295.74	13.718 %	3.799 %	4.058 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.8500	3,226,730.13	5.069 %			1.0500	48,822.89	6.814 %	1.284 %	1.536 %
JP3734800000	NIDEC CORP	37,976.000	9,586.0000	2,737,189.08	4.300 %			-112.0000	-60,211.76	-8.403 %	-1.155 %	-2.152 %
DK0060094928	ORSTED SH	18,294.000	807.2000	1,984,733.95	3.118 %			-1.8000	-4,439.19	-0.620 %	-0.222 %	-0.223 %
IT0004176001	PRYSMIAN SPA	75,604.000	31.1300	2,353,552.52	3.698 %			0.0200	1,512.08	0.211 %	0.064 %	0.064 %
JP3982800009	ROHM	48,565.000	9,110.0000	3,326,594.96	5.226 %			10.0000	-30,225.30	-4.218 %	0.110 %	-0.900 %
NO0010715139	SCATEC ASA	87,137.000	135.0000	1,219,172.95	1.915 %			-1.8500	-18,117.75	-2.529 %	-1.352 %	-1.464 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	152.8600	3,367,658.66	5.291 %			2.1600	47,586.96	6.641 %	1.433 %	1.433 %
CH0418792922	SIKA REG	5,748.000	306.5000	1,714,026.37	2.693 %			-1.5000	-7,467.21	-1.042 %	-0.487 %	-0.434 %
US85859N1028	STEM INC	168,381.000	11.1400	1,701,836.64	2.674 %			0.4100	66,714.57	9.311 %	3.821 %	4.080 %
US86771W1053	SUNRUN INC	91,448.000	31.8900	2,645,868.92	4.157 %			1.4100	123,279.63	17.205 %	4.626 %	4.887 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.8300	3,510,203.99	5.515 %			-0.1800	3,955.31	0.552 %	-0.136 %	0.113 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	157.2300	1,658,318.59	2.605 %			0.9000	13,595.98	1.897 %	0.576 %	0.827 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	155.0000	2,816,195.00	4.424 %			1.2400	22,529.56	3.144 %	0.806 %	0.806 %
Total Equities				62,867,613.95	98.768 %				717,779.02	100.175 %		
Total Securities				62,867,613.95	98.768 %				717,779.02	100.175 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,689.93	0.006 %				-37.62	-0.005 %		-1.009 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,175.61	0.007 %				10.39	0.001 %		0.249 %
Total Equities				7,865.54	0.012 %				-27.23	-0.004 %		
Total Coupons & Dividends				7,865.54	0.012 %				-27.23	-0.004 %		
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	0.7197	4.17	%			0.0002			0.032 %	
BK065EURG0	BkDep EUR SGP G0	1,552,974.340	1.0000	1,552,974.34	2.440 %	201,335.93			201,335.93	28.099 %		14.896 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2030	112,939.55	0.177 %			0.0080	749.06	0.105 %	0.668 %	0.668 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9073	4,430.78	0.007 %			0.0023	11.02	0.002 %	0.250 %	0.249 %
BDC065EURG0	DsPur-Ccy					-359,806.41		-1.0000	-359,806.41	-50.215 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	17,518,836.000	0.0075	131,723.54	0.207 %			-0.0001	-1,342.90	-0.187 %	-1.009 %	-1.009 %
BDS065EURG0	DsPur-Sec	-181,390.210	1.0000	-181,390.21	-0.285 %	150,200.99	7,029.49		157,230.48	21.943 %		-47.417 %
BDS065JPYG0	DsPur-Sec	-17,518,836.000	0.0075	-131,723.54	-0.207 %			-0.0001	1,342.90	0.187 %	-1.009 %	-1.009 %
SDC065EURG0	DsSal-Ccy	-133,456.510	1.0000	-133,456.51	-0.210 %							
SDC065USDG0	DsSal-Ccy					398,512.22		-0.9050	360,660.86	50.334 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	182,222.150	1.0000	182,222.15	0.286 %							
SDS065USDG0	DsSal-Sec					-398,512.22		-0.9050	-360,660.86	-50.334 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-413,059.500	1.0000	-413,059.50	-0.649 %	-413,059.50	413,059.50	1.0000				
Total CASH OR PENDING				1,124,664.77	1.767 %				-479.92	-0.067 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-77,264.860	1.0000	-77,264.86	-0.121 %	-328.77			-328.77	-0.046 %		0.427 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.108 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9073	-1,282.71	-0.002 %			0.0023	-3.20	%	0.250 %	0.250 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.047 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.014 %							
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	0.023 %							
F551EURG0	PnAR	8,715.840	1.0000	8,715.84	0.014 %	1,174.25			1,174.25	0.164 %		15.570 %
F135EURG0	PnDmcltnFee	-4,918.120	1.0000	-4,918.12	-0.008 %	-13.70			-13.70	-0.002 %		0.279 %
F135USDG0	PnDmcltnFee	-1,931.660	0.9073	-1,752.55	-0.003 %	-8.22		0.0023	-11.80	-0.002 %	0.250 %	0.678 %
F200EURG0	PnInsPrem	160.830	1.0000	160.83	%	-2.14			-2.14	%		-1.313 %
F262EURG0	PnLawyerFee	1,624.840	1.0000	1,624.84	0.003 %	-41.10			-41.10	-0.006 %		-2.467 %
F210EURG0	PnOperatChrg	-55,395.210	1.0000	-55,395.21	-0.087 %	-328.83			-328.83	-0.046 %		0.597 %
F264EURG0	PnOtFee	3,476.580	1.0000	3,476.58	0.005 %	-15.34			-15.34	-0.002 %		-0.439 %
F143EURG0	PnPBbrkrgr	-2,253.620	1.0000	-2,253.62	-0.004 %	-9.59			-9.59	-0.001 %		0.427 %
F162EURG0	PnPyngAgent	-19,314.990	1.0000	-19,314.99	-0.030 %	-82.19			-82.19	-0.011 %		0.427 %
F620EURG0	PnSetUpChrg	-3,863.270	1.0000	-3,863.27	-0.006 %	-16.44			-16.44	-0.002 %		0.427 %
F270EURG0	PnSundryChrg	5,482.170	1.0000	5,482.17	0.009 %	-8.22			-8.22	-0.001 %		-0.150 %
F110EURG0	PrFinManagFees	-84,535.390	1.0000	-84,535.39	-0.133 %	-1,045.60			-1,045.60	-0.146 %		1.252 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,575.560	1.0000	-2,575.56	-0.004 %	-10.96			-10.96	-0.002 %		0.427 %
Total MANAGEMENT FEES				-348,247.56	-0.547 %				-743.63	-0.104 %		
Total Cash & Equivalent				776,417.21	1.220 %				-1,223.55	-0.171 %		
Total				63,651,896.70	100.000 %				716,528.24	100.000 %		