

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	18,836,828.54	0.00	USD	05/12/2022	135.24000000	1,779.14200	240,612.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,836,828.54	0.00	GBP	05/12/2022	101.33780000	1,040.71400	105,463.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,836,828.54	0.00	GBP	05/12/2022	158.46000000	2.65200	420.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,836,828.54	0.00	EUR	05/12/2022	147.00000000	300.00000	44,100.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,836,828.54	0.00	EUR	05/12/2022	151.28000000	121,901.85200	18,441,279.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/12/2022

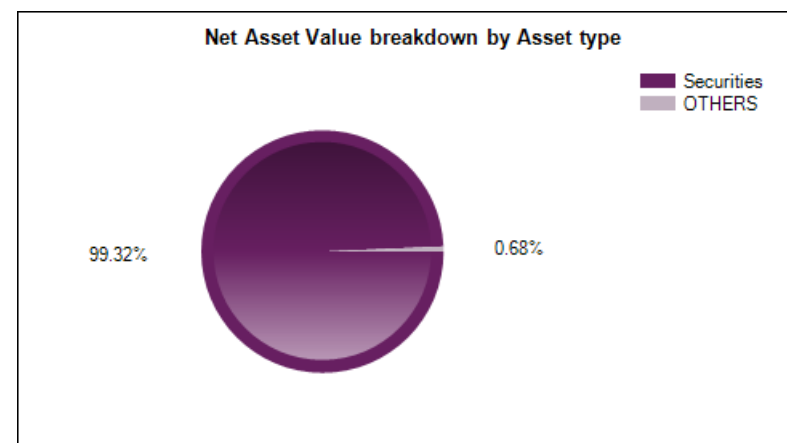
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,836,828.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.46000	420.24000	GBP	2.65200
E1	IE00BYVQ9740	151.28000	18,441,279.55000	EUR	121,901.85200
EC	IE00BYVQ9963	101.33780	105,463.70860	GBP	1,040.71400
F1	IE00BFY81890	147.00000	44,100.71000	EUR	300.00000
F2	IE00BFY81908	135.24000	240,612.38000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,708,698.76	17,086,123.14	1,622,575.62	
Coupons & Dividends			
8,591.39	8,706.43	-115.04	
Cash & Equivalent			
119,538.39	120,067.31	-528.92	
Total			
18,836,828.54	17,214,896.88	1,621,931.66	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	4,017.000	101.63000	USD	05/12/2022	417,834.02	387,791.70		-30,042.32	2.06
US0527691069	AUTODESK INC	2,898.000	198.39000	USD	05/12/2022	654,565.97	546,126.07		-108,439.90	2.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.27000	HKD	05/12/2022	722,565.50	810,882.28		88,316.78	4.30
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	90.06000	USD	05/12/2022	614,144.12	1,168,406.06		554,261.94	6.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	392.31000	CNY	05/12/2022	230,316.73	268,708.05		38,391.32	1.43
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.28000	EUR	05/12/2022	553,939.02	669,697.92		115,758.90	3.56
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	302.50000	TWD	05/12/2022	339,416.15	467,875.30		128,459.15	2.48
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.19500	GBP	05/12/2022	579,213.22	631,888.57		52,675.35	3.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.59700	EUR	05/12/2022	448,701.79	464,605.00		15,903.21	2.47
IT0003128367	ENEL SPA	189,921.000	5.27800	EUR	05/12/2022	1,063,009.65	1,002,403.04		-60,606.61	5.32
US3364331070	FIRST SOLAR INC	5,008.000	167.14000	USD	05/12/2022	421,980.58	795,095.82		373,115.24	4.22
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	32.06000	EUR	05/12/2022	1,103,826.21	1,233,636.74		129,810.53	6.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	17.11000	CAD	05/12/2022	389,731.62	402,240.99		12,509.37	2.14
JP3236200006	KEYENCE CORP	2,298.000	56,470.00000	JPY	05/12/2022	907,117.23	904,437.50		-2,679.73	4.80
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.15000	USD	05/12/2022	943,541.85	1,235,089.53		291,547.68	6.56
JP3734800000	NIDEC CORP	10,824.000	8,528.00000	JPY	05/12/2022	806,973.94	643,347.66		-163,626.28	3.42
DK0060094928	ORSTED SH	9,460.000	657.90000	DKK	05/12/2022	978,529.41	836,860.83		-141,668.58	4.44
IT0004176001	PRYSMIAN SPA	17,631.000	33.71000	EUR	05/12/2022	452,234.83	594,341.01		142,106.18	3.16
JP3982800009	ROHM	11,260.000	10,680.00000	JPY	05/12/2022	830,467.95	838,147.38		7,679.43	4.45
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	139.50000	EUR	05/12/2022	992,493.13	1,150,735.50		158,242.37	6.11
CH0418792922	SIKA LTD	1,802.000	237.60000	CHF	05/12/2022	487,994.33	433,487.09		-54,507.24	2.30
US85859N1028	STEM INC	70,176.000	11.10000	USD	05/12/2022	1,013,223.60	739,922.68		-273,300.92	3.93
US86771W1053	SUNRUN INC	27,423.000	31.07000	USD	05/12/2022	891,259.00	809,339.93		-81,919.07	4.30
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.95000	USD	05/12/2022	826,148.06	982,298.60		156,150.54	5.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.01000	USD	05/12/2022	416,895.23	691,333.51		274,438.28	3.67
Total Equities						17,086,123.14	18,708,698.76		1,622,575.62	99.32
Total Securities						17,086,123.14	18,708,698.76		1,622,575.62	99.32
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	05/12/2022	1,304.79	1,280.49		-24.30	0.01
US30161N1019	EXELON CORP	4,554.000		USD	05/12/2022	1,041.36	1,021.97		-19.39	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	05/12/2022	4,378.84	4,315.20		-63.64	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	05/12/2022	1,981.44	1,973.73		-7.71	0.01
Total Equities						8,706.43	8,591.39		-115.04	0.05
Total Coupons & Dividends						8,706.43	8,591.39		-115.04	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70267	CAD	05/12/2022	4.15	4.07		-0.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	05/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	213,496.280	1.00000	EUR	05/12/2022	213,496.28	213,496.28			1.13
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.16063	GBP	05/12/2022	4,061.48	4,081.36		19.88	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12228	HKD	05/12/2022	2.36	2.32		-0.04	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.94989	USD	05/12/2022	4,744.24	4,685.54		-58.70	0.02
BDC065USDG0	DsPur-Ccy	50,505.830	0.94989	USD	05/12/2022	48,090.35	47,975.14		-115.21	0.25
BDC065EURG0	DsPur-Ccy	46,977.700	1.00000	EUR	05/12/2022	46,977.70	46,977.70			0.25
BDS065USDG0	DsPur-Sec	-50,505.830	0.94989	USD	05/12/2022	-48,222.49	-47,975.14		247.35	-0.25
SDC065USDG0	DsSal-Ccy	-49,576.980	0.94989	USD	05/12/2022	-46,977.70	-47,092.83		-115.13	-0.25
SDC065EURG0	DsSal-Ccy	-48,090.350	1.00000	EUR	05/12/2022	-48,090.35	-48,090.35			-0.26
SDS065USDG0	DsSal-Sec	49,576.980	0.94989	USD	05/12/2022	47,335.64	47,092.83		-242.81	0.25
RP065GBPG0	RedemPybl-Hedge	-84.320	1.16063	GBP	05/12/2022	-98.64	-97.86		0.78	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						221,343.14	221,079.19		-263.95	1.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	05/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,698.870	1.00000	EUR	05/12/2022	-36,698.87	-36,698.87			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	05/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	05/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94989	USD	05/12/2022	-3,409.99	-3,732.21		-322.22	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	05/12/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	05/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	05/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	05/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	05/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	05/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	05/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	05/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,787.560	1.00000	EUR	05/12/2022	-10,787.56	-10,787.56			-0.06
F135USDG0	PnDmcltnFee	-1,545.400	0.94989	USD	05/12/2022	-1,525.21	-1,467.96		57.25	-0.01
F135EURG0	PnDmcltnFee	-2,575.490	1.00000	EUR	05/12/2022	-2,575.49	-2,575.49			-0.01
F200EURG0	PnInsPrem	-402.020	1.00000	EUR	05/12/2022	-402.02	-402.02			
F262EURG0	PnLawyerFee	-2,202.310	1.00000	EUR	05/12/2022	-2,202.31	-2,202.31			-0.01
F210EURG0	PnOperatChrg	7,006.030	1.00000	EUR	05/12/2022	7,006.03	7,006.03			0.04
F264EURG0	PnOtFee	-2,323.090	1.00000	EUR	05/12/2022	-2,323.09	-2,323.09			-0.01
F500EURG0	PnOtOperatChrg	4,636.750	1.00000	EUR	05/12/2022	4,636.75	4,636.75			0.02
F143EURG0	PnPBbrkrgr	583.590	1.00000	EUR	05/12/2022	583.59	583.59			
F162EURG0	PnPyngAgent	-13,360.980	1.00000	EUR	05/12/2022	-13,360.98	-13,360.98			-0.07
F270EURG0	PnSundryChrg	-3,200.490	1.00000	EUR	05/12/2022	-3,200.49	-3,200.49			-0.02
F110EURG0	PrFinManagFees	-6,765.430	1.00000	EUR	05/12/2022	-6,765.43	-6,765.43			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	05/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	05/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,393.800	1.00000	EUR	05/12/2022	-1,393.80	-1,393.80			-0.01
Total MANAGEMENT FEES						-101,275.83	-101,540.80		-264.97	-0.54
Total Cash & Equivalent						120,067.31	119,538.39		-528.92	0.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/12/2022	1.42315000	0.70266662
EUR/CHF	05/12/2022	0.98770000	1.01245317
EUR/CNY	05/12/2022	7.32475000	0.13652343
EUR/DKK	05/12/2022	7.43700000	0.13446282
EUR/GBP	05/12/2022	0.86160000	1.16063138
EUR/HKD	05/12/2022	8.17775000	0.12228302
EUR/JPY	05/12/2022	143.47930000	0.00696965
EUR/TWD	05/12/2022	32.05415000	0.03119721

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		05/12/2022	1.05275000	0.94989314

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/12/2022 to 05/12/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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
Coupons & Dividends															
05/12/2022															
303793263		Cash collection from a corporate action	JP3982800009	ROHM	10,762.00		1,076,200.00		JPY	141.94778	7,581.66	1,161.13	6,420.53	911,380.00	-33.15
303793587		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	8,343.00		4,672.08		USD	1.03295	4,522.74		4,523.05	4,672.08	
303793924		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	8,343.00		4,672.08		USD	1.05596	4,424.47		4,424.47	4,672.08	-98.58
303796224		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.00		2,770.45		USD	1.04865	2,641.85	660.48	1,981.44	2,077.84	
Total 05/12/2022											19,170.72	1,821.61	17,349.49		
Total Coupons & Dividends											19,170.72	1,821.61	17,349.49		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/12/2022					
Currency Purchase	USD/EUR	50,505.83	48,090.35	1.05023	48,090.35
Currency Sale	USD/EUR	49,576.98	46,977.70	1.05533	46,977.70
Total 05/12/2022		100,082.81	95,068.05	2.10556	95,068.05
Total Cash & Equivalent		100,082.81	95,068.05	2.10556	95,068.05

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/12/2022 to 05/12/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	2.65200	2.65200		186.07000	183.91000	-2.16000	-1.161 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		159.53000	158.46000	-1.07000	-0.671 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		153.06000	151.28000	-1.78000	-1.163 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.00000	117.62000	-1.38000	-1.160 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.02170	101.33780	-0.68390	-0.670 %
F1	EUR	IE00BFY81890	300.00000	300.00000		148.73000	147.00000	-1.73000	-1.163 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.97000	128.46000	-1.51000	-1.162 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.13000	135.24000	-0.89000	-0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.671 %	0.718 %	-1.363 %	-12.099 %	-11.947 %
E1	-1.163 %	2.556 %	-1.632 %	-12.912 %	-14.172 %
EC	-0.670 %	0.725 %	-1.346 %	-12.060 %	-11.921 %
F1	-1.163 %	2.561 %	-1.613 %	-12.822 %	-14.085 %
F2	-0.654 %	9.109 %	4.578 %	-18.638 %	-20.470 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	4,017.000	101.6300	387,791.70	2.059 %			-2.1000	-10,053.73	4.547 %	-2.024 %	-2.527 %
US0527691069	AUTODESK INC	2,898.000	198.3900	546,126.07	2.899 %			-2.7200	-10,341.95	4.677 %	-1.352 %	-1.858 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.2700	810,882.28	4.305 %			0.1700	12,375.75	-5.597 %	1.868 %	1.550 %
US21037T1097	CONST ENRG CORP	13,658.000	90.0600	1,168,406.06	6.203 %			-1.9800	-31,844.40	14.402 %	-2.151 %	-2.653 %
CNE100003662	CONTEMP AMPE REG	5,017.000	392.3100	268,708.05	1.427 %			0.4300	2,005.85	-0.907 %	0.110 %	0.752 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.2800	669,697.92	3.555 %			0.1000	1,796.40	-0.812 %	0.269 %	0.269 %
TW0002308004	DELTA ELECT IND INC	49,578.000	302.5000	467,875.30	2.484 %			-2.5000	-3,990.39	1.805 %	-0.820 %	-0.846 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.1950	631,888.57	3.355 %			0.0300	-57.19	0.026 %	0.487 %	-0.009 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5970	464,605.00	2.466 %			0.0110	1,111.74	-0.503 %	0.240 %	0.240 %
IT0003128367	ENEL SPA	189,921.000	5.2780	1,002,403.04	5.322 %			0.0110	2,089.13	-0.945 %	0.209 %	0.209 %
US3364331070	FIRST SOLAR INC	5,008.000	167.1400	795,095.82	4.221 %			-1.1800	-9,741.68	4.406 %	-0.701 %	-1.210 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	32.0600	1,233,636.74	6.549 %			-0.0400	-1,539.16	0.696 %	-0.125 %	-0.125 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	17.1100	402,240.99	2.135 %			0.2100	1,714.46	-0.775 %	1.243 %	0.428 %
JP3236200006	KEYENCE CORP	2,298.000	56,470.0000	904,437.50	4.801 %			-380.0000	-16,286.51	7.366 %	-0.668 %	-1.769 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.1500	1,235,089.53	6.557 %			-0.0500	-7,096.94	3.210 %	-0.059 %	-0.571 %
JP3734800000	NIDEC CORP	10,824.000	8,528.0000	643,347.66	3.415 %			-78.0000	-13,157.44	5.950 %	-0.906 %	-2.004 %
DK0060094928	ORSTED SH	9,460.000	657.9000	836,860.83	4.443 %			9.9000	12,620.69	-5.708 %	1.528 %	1.531 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.7100	594,341.01	3.155 %			0.0300	528.93	-0.239 %	0.089 %	0.089 %
JP3982800009	ROHM	11,260.000	10,680.0000	838,147.38	4.450 %			-180.0000	-23,673.86	10.706 %	-1.657 %	-2.747 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	139.5000	1,150,735.50	6.109 %			-0.9800	-8,084.02	3.656 %	-0.698 %	-0.698 %
CH0418792922	SIKA REG	1,802.000	237.6000	433,487.09	2.301 %			-3.7000	-7,666.06	3.467 %	-1.533 %	-1.738 %
US85859N1028	STEM INC	70,176.000	11.1000	739,922.68	3.928 %			-0.5900	-43,346.94	19.604 %	-5.047 %	-5.534 %
US86771W1053	SUNRUN INC	27,423.000	31.0700	809,339.93	4.297 %			-1.0800	-32,450.73	14.676 %	-3.359 %	-3.855 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.9500	982,298.60	5.215 %		1,583.07	-1.8300	-18,058.98	8.167 %	-1.455 %	-1.802 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.0100	691,333.51	3.670 %		264.19	-3.0000	-15,144.41	6.849 %	-1.676 %	-2.143 %
Total Equities				18,708,698.76	99.320 %				-218,291.44	98.722 %		
Total Securities				18,708,698.76	99.320 %				-218,291.44	98.722 %		

Coupons & Dividends

Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,280.49	0.007 %				-6.61	0.003 %		-0.514 %
US30161N1019	EXELON CORP	4,554.000		1,021.97	0.005 %				-5.27	0.002 %		-0.513 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,315.20	0.023 %				-22.25	0.010 %		-0.513 %
JP3982800009	ROHM						-2.63		-2.63	0.001 %		
CH0102993182	TE CONNECTIVITY LTD						-58.17		-58.17	0.026 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,973.73	0.010 %		-264.19		-9.84	0.004 %		-0.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				8,591.39	0.046 %				-104.77	0.047 %		
Total Coupons & Dividends				8,591.39	0.046 %				-104.77	0.047 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7027	4.07	%			-0.0057	-0.03	%	-0.805 %	-0.732 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	213,496.280	1.0000	213,496.28	1.133 %	10,845.00	-10,845.00					
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.1606	4,081.36	0.022 %			-0.0058	-20.23	0.009 %	-0.493 %	-0.493 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1223	2.32	%			-0.0004	-0.01	%	-0.312 %	-0.429 %
BK065JPYG0	BkDep JPY SGP G0					-911,380.00	6,423.16	-0.0070			-100.000 %	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9499	4,685.54	0.025 %	-3,036.86	2,899.57	-0.0049	-24.15	0.011 %	-0.513 %	-0.317 %
BDC065EURG0	DsPur-Ccy	46,977.700	1.0000	46,977.70	0.249 %	46,977.70		1.0000	46,977.70	-21.246 %		
BDC065USDG0	DsPur-Ccy	50,505.830	0.9499	47,975.14	0.255 %	50,505.83		0.9499	47,975.14	-21.697 %		
BDS065USDG0	DsPur-Sec	-50,505.830	0.9499	-47,975.14	-0.255 %			-0.0049	247.35	-0.112 %	-0.513 %	-0.513 %
SDC065USDG0	DsSal-Ccy	-49,576.980	0.9499	-47,092.83	-0.250 %	-49,576.98		0.9499	-47,092.83	21.298 %		
SDC065EURG0	DsSal-Ccy	-48,090.350	1.0000	-48,090.35	-0.255 %	-48,090.35		1.0000	-48,090.35	21.749 %		
SDS065USDG0	DsSal-Sec	49,576.980	0.9499	47,092.83	0.250 %			-0.0049	-242.81	0.110 %	-0.513 %	-0.513 %
RP065GBPG0	RedemPybl-Hedge	-84.320	1.1606	-97.86	-0.001 %			-0.0058	0.49	%	-0.493 %	-0.498 %
Total CASH OR PENDING				221,079.19	1.174 %				-269.73	0.122 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,698.870	1.0000	-36,698.87	-0.195 %	-986.30			-986.30	0.446 %		2.762 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.175 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9499	-3,732.21	-0.020 %			-0.0049	19.24	-0.009 %	-0.513 %	-0.513 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.046 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.169 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.131 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.107 %							
F551EURG0	PnAR	-10,787.560	1.0000	-10,787.56	-0.057 %	-197.26			-197.26	0.089 %		1.863 %
F135EURG0	PnDmcltnFee	-2,575.490	1.0000	-2,575.49	-0.014 %	-41.10			-41.10	0.019 %		1.622 %
F135USDG0	PnDmcltnFee	-1,545.400	0.9499	-1,467.96	-0.008 %	-24.66		-0.0049	-15.97	0.007 %	-0.513 %	1.100 %
F200EURG0	PnlnsPrem	-402.020	1.0000	-402.02	-0.002 %	-6.41			-6.41	0.003 %		1.620 %
F262EURG0	PnLawyerFee	-2,202.310	1.0000	-2,202.31	-0.012 %	-41.10			-41.10	0.019 %		1.902 %
F210EURG0	PnOperatChrg	7,006.030	1.0000	7,006.03	0.037 %	-313.28			-313.28	0.142 %		-4.280 %
F264EURG0	PnOtFee	-2,323.090	1.0000	-2,323.09	-0.012 %	-46.03			-46.03	0.021 %		2.021 %
F500EURG0	PnOtOperatChrg	4,636.750	1.0000	4,636.75	0.025 %	371.77			371.77	-0.168 %		8.717 %
F143EURG0	PnPBbrkrgr	583.590	1.0000	583.59	0.003 %	-28.77			-28.77	0.013 %		-4.698 %
F162EURG0	PnPyngAgent	-13,360.980	1.0000	-13,360.98	-0.071 %	-181.23			-181.23	0.082 %		1.375 %
F270EURG0	PnSundryChrg	-3,200.490	1.0000	-3,200.49	-0.017 %	-24.66			-24.66	0.011 %		0.776 %
F110EURG0	PrFinManagFees	-6,765.430	1.0000	-6,765.43	-0.036 %	-926.81			-926.81	0.419 %		15.874 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,393.800	1.0000	-1,393.80	-0.007 %	-32.88			-32.88	0.015 %		2.416 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-101,540.80	-0.539 %				-2,450.79	1.108 %		
Total Cash & Equivalent				119,538.39	0.635 %				-2,720.52	1.230 %		
Total				18,836,828.54	100.000 %				-221,116.73	100.000 %		