

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	66,996,288.94	0.00	USD	23/03/2021	159.26000	5,929.14200	944,266.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,996,288.94	0.00	USD	23/03/2021	163.76000	50,000.00000	8,188,099.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,996,288.94	0.00	SEK	23/03/2021	1,540.91000	119,346.44100	183,902,005.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,996,288.94	0.00	GBP	23/03/2021	105.90860	1,000.00000	105,908.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,996,288.94	0.00	GBP	23/03/2021	165.95000	281.44400	46,704.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,996,288.94	0.00	EUR	23/03/2021	153.50000	3,500.00000	537,266.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,996,288.94	0.00	EUR	23/03/2021	158.25000	255,976.08800	40,508,803.67

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/03/2021

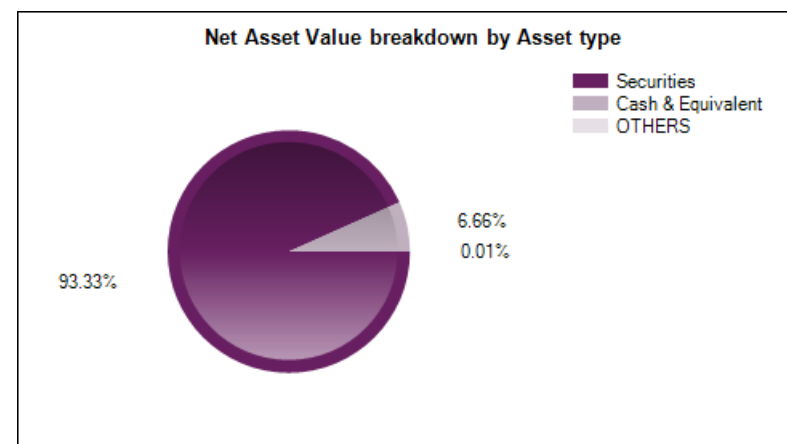
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,996,288.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.95000	46,704.24000	GBP	281.44400
E1	IE00BYVQ9740	158.25000	40,508,803.67000	EUR	255,976.08800
E2	IE00BYVQ9856	163.76000	8,188,099.74000	USD	50,000.00000
E4	IE00BYVQ9B80	1,540.91000	183,902,005.34000	SEK	119,346.44100
EC	IE00BYVQ9963	105.90860	105,908.59690	GBP	1,000.00000
F1	IE00BFY81890	153.50000	537,266.00000	EUR	3,500.00000
F2	IE00BFY81908	159.26000	944,266.07000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,529,801.14	49,106,155.46	13,423,645.68	
Coupons & Dividends			
6,713.00	6,634.80	78.20	
Cash & Equivalent			
4,459,774.80	4,456,502.26	3,272.54	
Total			
66,996,288.94	53,569,292.52	13,426,996.42	



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	9,329.000	269.00000	USD	23/03/2021	1,974,631.90	2,113,798.01		139,166.11	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.88000	HKD	23/03/2021	2,253,540.49	3,871,938.89		1,618,398.40	5.78
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	303.91000	CNY	23/03/2021	1,422,066.92	2,345,784.98		923,718.06	3.50
US22282E1029	COVANTA HOLDING	132,286.000	13.50000	USD	23/03/2021	1,289,147.10	1,504,262.97		215,115.87	2.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	288.00000	TWD	23/03/2021	1,732,057.60	2,484,601.87		752,544.27	3.71
US2810201077	EDISON INTERNATIONAL	17,345.000	59.05000	USD	23/03/2021	886,008.08	862,720.90		-23,287.18	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.02400	EUR	23/03/2021	2,735,606.76	3,193,028.32		457,421.56	4.77
US30161N1019	EXELON CORP	51,764.000	42.80000	USD	23/03/2021	1,864,817.49	1,866,154.99		1,337.50	2.79
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	82.50000	HKD	23/03/2021	1,950,196.25	1,829,270.42		-120,925.83	2.73
ES0144580Y14	IBERDROLA SA	202,332.000	10.99000	EUR	23/03/2021	1,982,641.54	2,223,628.68		240,987.14	3.32
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.33000	EUR	23/03/2021	1,753,222.25	2,853,715.58		1,100,493.33	4.26
JP3236200006	KEYENCE CORP	3,814.000	50,240.00000	JPY	23/03/2021	1,198,387.00	1,485,855.73		287,468.73	2.22
US55087P1049	LYFT INC	47,693.000	61.56000	USD	23/03/2021	1,497,504.37	2,473,029.89		975,525.52	3.69
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.02000	USD	23/03/2021	1,891,016.71	2,253,208.20		362,191.49	3.36
JP3734800000	NIDEC CORP	25,116.000	13,255.00000	JPY	23/03/2021	1,675,358.01	2,581,526.15		906,168.14	3.85
NO0005052605	NORSK HYDRO ASA	427,568.000	49.09000	NOK	23/03/2021	1,324,914.92	2,066,253.51		741,338.59	3.08
DK0060094928	ORSTED SH	21,038.000	1,014.00000	DKK	23/03/2021	2,166,836.71	2,868,991.80		702,155.09	4.28
IT0004176001	PRYSMIAN SPA	82,853.000	26.21000	EUR	23/03/2021	1,886,971.13	2,171,577.13		284,606.00	3.24
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	26.06000	CNY	23/03/2021	1,937,788.05	1,548,197.30		-389,590.75	2.31
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	57.46000	USD	23/03/2021	384,025.72	780,830.68		396,804.96	1.17
JP3982800009	ROHM	35,253.000	10,890.00000	JPY	23/03/2021	2,506,117.18	2,976,941.38		470,824.20	4.44
NO0010715139	SCATEC ASA	64,930.000	262.00000	NOK	23/03/2021	1,608,197.65	1,674,680.92		66,483.27	2.50
CH0024638196	SCHINDLER HOLDING PS	4,047.000	269.00000	CHF	23/03/2021	883,900.32	982,884.62		98,984.30	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	126.30000	EUR	23/03/2021	1,517,547.78	2,107,441.80		589,894.02	3.15
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	49,537.000	27.37000	USD	23/03/2021	1,161,778.50	1,142,038.15		-19,740.35	1.70
US86771W1053	SUNRUN INC	42,853.000	56.15000	USD	23/03/2021	1,482,621.94	2,026,782.30		544,160.36	3.03
CH0102993182	TE CONNECTIVITY LTD	24,603.000	123.75000	USD	23/03/2021	2,073,936.79	2,564,539.46		490,602.67	3.83
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	160.33000	USD	23/03/2021	568,809.47	1,759,416.48		1,190,607.01	2.63
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,150.50000	DKK	23/03/2021	1,413,185.17	1,466,372.83		53,187.66	2.19
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	226.40000	EUR	23/03/2021	2,083,321.66	2,450,327.20		367,005.54	3.66
Total Equities						49,106,155.46	62,529,801.14		13,423,645.68	93.33
Total Securities						49,106,155.46	62,529,801.14		13,423,645.68	93.33
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	23/03/2021	2,485.44	2,504.58		19.14	
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	23/03/2021	4,149.36	4,208.42		59.06	0.01
Total Equities						6,634.80	6,713.00		78.20	0.01
Total Coupons & Dividends						6,634.80	6,713.00		78.20	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67119	CAD	23/03/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	5,488,801.390	1.00000	EUR	23/03/2021	5,488,801.39	5,488,801.39			8.19
BK065GBPG0	BkDep GBP SGP G0	145,585.850	1.16171	GBP	23/03/2021	162,499.48	169,128.54		6,629.06	0.25
BK065USDG0	BkDep USD SGP G0	-627,282.630	0.84232	USD	23/03/2021	-526,007.55	-528,371.49		-2,363.94	-0.79
BDC065USDG0	DsPur-Ccy	187,579.540	0.84232	USD	23/03/2021	158,191.51	158,001.63		-189.88	0.24
BDS065USDG0	DsPur-Sec	-187,579.540	0.84232	USD	23/03/2021	-157,207.12	-158,001.63		-794.51	-0.24
BDS065NOKG0	DsPur-Sec	-2,801,084.300	0.09844	NOK	23/03/2021	-275,747.48	-275,747.48			-0.41
SDC065EURG0	DsSal-Ccy	-158,191.510	1.00000	EUR	23/03/2021	-158,191.51	-158,191.51			-0.24
RP065GBPG0	RedemPybl-Hedge	-126.250	1.16171	GBP	23/03/2021	-147.46	-146.67		0.79	
SR065GBPG0	SubRcbl-Hedge	834.510	1.16171	GBP	23/03/2021	975.11	969.46		-5.65	
Total CASH OR PENDING						4,693,170.13	4,696,446.13		3,276.00	7.01
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	23/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-57,206.560	1.00000	EUR	23/03/2021	-57,206.56	-57,206.56			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	23/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	23/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	23/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	23/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	23/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	23/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	23/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	563.630	1.00000	EUR	23/03/2021	563.63	563.63			
F135EURG0	PnDmcltnFee	-14,672.280	1.00000	EUR	23/03/2021	-14,672.28	-14,672.28			-0.02
F135USDG0	PnDmcltnFee	-353.430	0.84232	USD	23/03/2021	-294.24	-297.70		-3.46	
F262EURG0	PnLawyerFee	-8,860.450	1.00000	EUR	23/03/2021	-8,860.45	-8,860.45			-0.01
F210EURG0	PnOperatChrg	-9,003.980	1.00000	EUR	23/03/2021	-9,003.98	-9,003.98			-0.01
F264EURG0	PnOtFee	-20,040.990	1.00000	EUR	23/03/2021	-20,040.99	-20,040.99			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	23/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-13.600	1.00000	EUR	23/03/2021	-13.60	-13.60			
F162EURG0	PnPyngAgent	-7,301.540	1.00000	EUR	23/03/2021	-7,301.54	-7,301.54			-0.01
F620EURG0	PnSetUpChrg	11,955.420	1.00000	EUR	23/03/2021	11,955.42	11,955.42			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	23/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,781.240	1.00000	EUR	23/03/2021	15,781.24	15,781.24			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	23/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-119,186.720	1.00000	EUR	23/03/2021	-119,186.72	-119,186.72			-0.18
F304EURG0	PrSubsTax	-1,907.040	1.00000	EUR	23/03/2021	-1,907.04	-1,907.04			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	23/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-236,667.87	-236,671.33		-3.46	-0.35
Total Cash & Equivalent						4,456,502.26	4,459,774.80		3,272.54	6.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/03/2021	1.48990000	0.67118599
EUR/CHF	23/03/2021	1.10760000	0.90285302

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CNY	23/03/2021	7.72865000	0.12938870
EUR/DKK	23/03/2021	7.43555000	0.13448904
EUR/GBP	23/03/2021	0.86080000	1.16171004
EUR/HKD	23/03/2021	9.22100000	0.10844811
EUR/JPY	23/03/2021	128.95960000	0.00775437
EUR/NOK	23/03/2021	10.15815000	0.09844312
EUR/TWD	23/03/2021	33.82450000	0.02956437
EUR/USD	23/03/2021	1.18720000	0.84231806



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/03/2021 to 23/03/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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															
23/03/2021															
272183728		Equity Purchase	NO0010715139	SCATEC ASA	10,822.00	258.67720	2,799,404.66		NOK	10.15815	275,582.13	165.35	275,747.48	2,799,404.66	
Total 23/03/2021											275,582.13	165.35	275,747.48		
Total Securities											275,582.13	165.35	275,747.48		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/03/2021					
Currency Purchase	USD/EUR	187,579.54	158,191.51	1.18578	158,191.51
Total 23/03/2021		187,579.54	158,191.51	1.18578	158,191.51
Total Cash & Equivalent		187,579.54	158,191.51	1.18578	158,191.51

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/03/2021 to 23/03/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	281.50000	281.44400	-0.05600	194.19000	192.78000	-1.41000	-0.726 %
A3	GBP	IE00BYVQ2M01	281.50000	281.44400	-0.05600	167.25000	165.95000	-1.30000	-0.777 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		159.41000	158.25000	-1.16000	-0.728 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.95000	137.94000	-1.01000	-0.727 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.79000	163.76000	-2.03000	-1.224 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.60000	151.50000	-1.10000	-0.721 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,549.79000	1,540.91000	-8.88000	-0.573 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.93000	123.04000	-0.89000	-0.718 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.74370	105.90860	-0.83510	-0.782 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.62000	153.50000	-1.12000	-0.724 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		135.13000	134.15000	-0.98000	-0.725 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		161.23000	159.26000	-1.97000	-1.222 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.777 %	-6.243 %	-0.288 %		-1.595 %
E1	-0.728 %	-5.725 %	4.449 %	99.987 %	2.374 %
E2	-1.224 %	-7.704 %	1.759 %	120.671 %	-0.667 %
E4	-0.573 %	-4.418 %	5.098 %	83.313 %	3.628 %
EC	-0.782 %	-6.223 %	-0.235 %		-1.546 %
F1	-0.724 %	-5.509 %	4.365 %	95.392 %	2.388 %
F2	-1.222 %	-7.579 %	1.582 %	115.391 %	-0.742 %

▼ 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	9,329.000	269.0000	2,113,798.01	3.155 %			3.0400	34,397.37	-7.034 %	1.143 %	1.654 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.8800	3,871,938.89	5.779 %			-0.4400	-152,489.15	31.181 %	-4.264 %	-3.789 %
CNE100003662	CONTEMP AMPE REG	59,655.000	303.9100	2,345,784.98	3.501 %			-3.8900	-18,005.85	3.682 %	-1.264 %	-0.762 %
US22282E1029	COVANTA HOLDING	132,286.000	13.5000	1,504,262.97	2.245 %			-0.3600	-32,347.79	6.614 %	-2.597 %	-2.105 %
TW0002308004	DELTA ELECT IND INC	291,807.000	288.0000	2,484,601.87	3.709 %			1.0000	21,034.33	-4.301 %	0.348 %	0.854 %
US2810201077	EDISON INTL	17,345.000	59.0500	862,720.90	1.288 %			-0.1300	2,448.44	-0.501 %	-0.220 %	0.285 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.0240	3,193,028.32	4.766 %			0.0900	57,199.95	-11.696 %	1.824 %	1.824 %
US30161N1019	EXELON CORP	51,764.000	42.8000	1,866,154.99	2.785 %			0.0100	9,817.78	-2.008 %	0.023 %	0.529 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	82.5000	1,829,270.42	2.730 %			-2.2000	-39,518.67	8.081 %	-2.597 %	-2.115 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.9900	2,223,628.68	3.319 %			0.2000	40,466.40	-8.275 %	1.854 %	1.854 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.3300	2,853,715.58	4.260 %			-0.9100	-75,644.66	15.468 %	-2.582 %	-2.582 %
JP3236200006	KEYENCE CORP	3,814.000	50,240.0000	1,485,855.73	2.218 %			120.0000	11,748.88	-2.402 %	0.239 %	0.797 %
US55087P1049	LYFT INC	47,693.000	61.5600	2,473,029.89	3.691 %			-2.6000	-91,488.11	18.707 %	-4.052 %	-3.567 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.0200	2,253,208.20	3.363 %			2.3300	81,900.03	-16.747 %	3.250 %	3.772 %
JP3734800000	NIDEC CORP	25,116.000	13,255.0000	2,581,526.15	3.853 %			-45.0000	5,564.89	-1.138 %	-0.338 %	0.216 %
NO0005052605	NORSK HYDRO ASA	427,568.000	49.0900	2,066,253.51	3.084 %			-2.6900	-120,144.97	24.567 %	-5.195 %	-5.495 %
DK0060094928	ORSTED SH	21,038.000	1,014.0000	2,868,991.80	4.282 %			28.2000	80,051.08	-16.369 %	2.861 %	2.870 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.2100	2,171,577.13	3.241 %			0.3500	28,998.55	-5.930 %	1.353 %	1.353 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	26.0600	1,548,197.30	2.311 %			-0.6600	-31,178.82	6.375 %	-2.470 %	-1.974 %
US74767V1098	QUANTUMSCAPE	16,133.000	57.4600	780,830.68	1.165 %			-6.8300	-88,420.55	18.080 %	-10.624 %	-10.172 %
JP3982800009	ROHM	35,253.000	10,890.0000	2,976,941.38	4.443 %			230.0000	78,993.98	-16.153 %	2.158 %	2.726 %
NO0010715139	SCATEC ASA	64,930.000	262.0000	1,674,680.92	2.500 %	10,822.00	-275,747.48	9.6000	50,241.04	-10.273 %	3.803 %	3.725 %
CH0024638196	SCHINDLER HOLDING	4,047.000	269.0000	982,884.62	1.467 %			-0.9000	-8,524.77	1.743 %	-0.333 %	-0.860 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	126.3000	2,107,441.80	3.146 %			-0.9000	-15,017.40	3.071 %	-0.708 %	-0.708 %
US8551851046	STAR PEAK ENRG A	49,537.000	27.3700	1,142,038.15	1.705 %			-1.5300	-57,776.89	11.814 %	-5.294 %	-4.815 %
US86771W1053	SUNRUN INC	42,853.000	56.1500	2,026,782.30	3.025 %			-1.2300	-33,982.99	6.949 %	-2.144 %	-1.649 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	123.7500	2,564,539.46	3.828 %			-4.7600	-85,252.30	17.432 %	-3.704 %	-3.217 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	160.3300	1,759,416.48	2.626 %			-3.9700	-34,499.38	7.054 %	-2.416 %	-1.923 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,150.5000	1,466,372.83	2.189 %			15.0000	19,254.52	-3.937 %	1.321 %	1.331 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	226.4000	2,450,327.20	3.657 %			-11.2000	-121,217.60	24.786 %	-4.714 %	-4.714 %
Total Equities				62,529,801.14	93.333 %				-483,392.66	98.843 %		
Total Securities				62,529,801.14	93.333 %				-483,392.66	98.843 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,504.58	0.004 %				13.86	-0.003 %		0.556 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,208.42	0.006 %				21.16	-0.004 %		0.505 %
Total Equities				6,713.00	0.010 %				35.02	-0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				6,713.00	0.010 %				35.02	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6712	3.89	%			0.0022	0.02	%	0.336 %	0.517 %
BK065EURG0	BkDep EUR SGP G0	5,488,801.390	1.0000	5,488,801.39	8.193 %							
BK065GBPG0	BkDep GBP SGP G0	145,585.850	1.1617	169,128.54	0.252 %	13,835.49		0.0007	16,161.68	-3.305 %	0.058 %	10.565 %
BK065USDG0	BkDep USD SGP G0	-627,282.630	0.8423	-528,371.49	-0.789 %	41,467.00		0.0042	32,095.85	-6.563 %	0.505 %	-5.727 %
BDC065USDG0	DsPur-Ccy	187,579.540	0.8423	158,001.63	0.236 %	187,579.54		0.8423	158,001.63	-32.308 %		
BDS065USDG0	DsPur-Sec	-187,579.540	0.8423	-158,001.63	-0.236 %			0.0042	-794.51	0.162 %	0.505 %	0.505 %
BDS065NOKG0	DsPur-Sec	-2,801,084.300	0.0984	-275,747.48	-0.412 %	-2,801,084.30	275,747.48	0.0984				
SDC065EURG0	DsSal-Ccy	-158,191.510	1.0000	-158,191.51	-0.236 %	-158,191.51		1.0000	-158,191.51	32.347 %		
RP065GBPG0	RedemPybl-Hedge	-126.250	1.1617	-146.67	%	-3.88	10.88	0.0007	6.29	-0.001 %	0.058 %	-4.427 %
RP065USDG0	RedemPybl-Hedge					54,587.00		-0.8381	45,748.41	-9.355 %	-100.000 %	-100.000 %
SR065USDG0	SubRcbl-Hedge					-96,054.00		-0.8381	-80,501.17	16.461 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	834.510	1.1617	969.46	0.001 %	-13,840.98		0.0007	-16,069.31	3.286 %	0.058 %	-94.310 %
Total CASH OR PENDING				4,696,446.13	7.010 %				-3,542.62	0.724 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-57,206.560	1.0000	-57,206.56	-0.085 %	-328.77			-328.77	0.067 %		0.578 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.003 %							
F551EURG0	PnAR	563.630	1.0000	563.63	0.001 %	-65.75			-65.75	0.013 %		-10.447 %
F135USDG0	PnDmcltnFee	-353.430	0.8423	-297.70	%	-8.22		0.0042	-8.39	0.002 %	0.505 %	2.900 %
F135EURG0	PnDmcltnFee	-14,672.280	1.0000	-14,672.28	-0.022 %	-41.10			-41.10	0.008 %		0.281 %
F262EURG0	PnLawyerFee	-8,860.450	1.0000	-8,860.45	-0.013 %	-41.10			-41.10	0.008 %		0.466 %
F210EURG0	PnOperatChrg	-9,003.980	1.0000	-9,003.98	-0.013 %	-345.83			-345.83	0.071 %		3.994 %
F264EURG0	PnOtFee	-20,040.990	1.0000	-20,040.99	-0.030 %	-92.05			-92.05	0.019 %		0.461 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkr	-13.600	1.0000	-13.60	%	-9.59			-9.59	0.002 %		239.152 %
F162EURG0	PnPyngAgent	-7,301.540	1.0000	-7,301.54	-0.011 %	-82.19			-82.19	0.017 %		1.138 %
F620EURG0	PnSetUpChrg	11,955.420	1.0000	11,955.42	0.018 %	-16.44			-16.44	0.003 %		-0.137 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,781.240	1.0000	15,781.24	0.024 %	-8.22			-8.22	0.002 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-119,186.720	1.0000	-119,186.72	-0.178 %	-1,098.06			-1,098.06	0.225 %		0.930 %
F304EURG0	PrSubsTax	-1,907.040	1.0000	-1,907.04	-0.003 %	-10.96			-10.96	0.002 %		0.578 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-236,671.33	-0.353 %				-2,148.45	0.439 %		
Total Cash & Equivalent				4,459,774.80	6.657 %				-5,691.07	1.164 %		
Total				66,996,288.94	100.000 %				-489,048.71	100.000 %		