

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	94,614,889.74	0.00	USD	22/10/2021	172.86000	1,779.14200	307,538.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,614,889.74	0.00	USD	22/10/2021	177.63000	50,000.00000	8,881,538.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,614,889.74	0.00	SEK	22/10/2021	1,670.81000	119,346.44100	199,405,351.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,614,889.74	0.00	GBP	22/10/2021	115.04160	1,000.00000	115,041.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,614,889.74	0.00	GBP	22/10/2021	180.01000	8.34300	1,501.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,614,889.74	0.00	EUR	22/10/2021	169.83000	3,090.00000	524,769.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,614,889.74	0.00	EUR	22/10/2021	174.98000	377,596.98300	66,070,801.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/10/2021

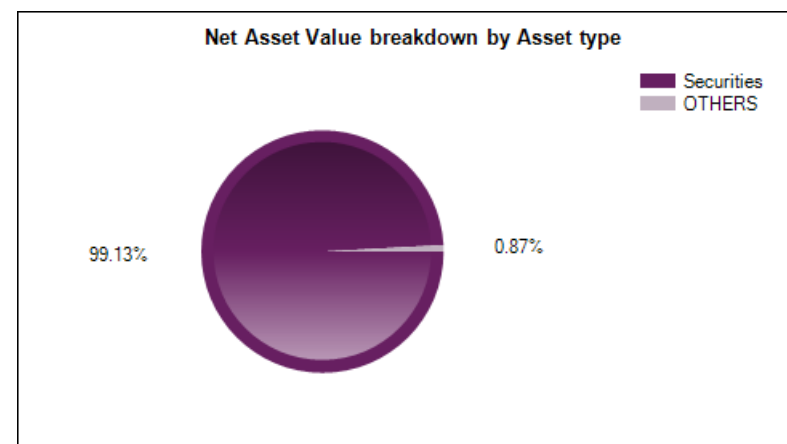
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,614,889.74 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.01000	1,501.83000	GBP	8.34300
E1	IE00BYVQ9740	174.98000	66,070,801.16000	EUR	377,596.98300
E2	IE00BYVQ9856	177.63000	8,881,538.64000	USD	50,000.00000
E4	IE00BYVQ9B80	1,670.81000	199,405,351.51000	SEK	119,346.44100
EC	IE00BYVQ9963	115.04160	115,041.62560	GBP	1,000.00000
F1	IE00BFY81890	169.83000	524,769.47000	EUR	3,090.00000
F2	IE00BFY81908	172.86000	307,538.63000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
93,793,506.24	78,197,289.87	15,596,216.37	
Coupons & Dividends			
36,267.22	36,938.99	-671.77	
Cash & Equivalent			
785,116.28	784,831.48	284.80	
Total			
94,614,889.74	79,019,060.34	15,595,829.40	



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	16,183.000	308.58000	USD	22/10/2021	3,655,123.25	4,287,768.98		632,645.73	4.53
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.98000	HKD	22/10/2021	2,120,468.81	4,343,723.15		2,223,254.34	4.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	601.40000	CNY	22/10/2021	920,818.02	2,060,201.82		1,139,383.80	2.18
US22282E1029	COVANTA HOLDING	215,467.000	20.17000	USD	22/10/2021	2,424,341.20	3,731,566.90		1,307,225.70	3.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	244.00000	TWD	22/10/2021	1,654,557.92	1,865,910.41		211,352.49	1.97
GB00B1VNSX38	DRAX GROUP PLC	310,884.000	5.33000	GBP	22/10/2021	1,758,137.43	1,959,453.34		201,315.91	2.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.92700	EUR	22/10/2021	4,545,714.62	5,060,664.58		514,949.96	5.35
US30161N1019	EXELON CORP	109,550.000	51.31000	USD	22/10/2021	4,110,394.98	4,826,351.69		715,956.71	5.10
US3364331070	FIRST SOLAR INC	16,785.000	106.22000	USD	22/10/2021	1,382,831.46	1,530,848.50		148,017.04	1.62
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	61.50000	HKD	22/10/2021	4,352,894.16	3,685,916.98		-666,977.18	3.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	38.61000	EUR	22/10/2021	2,372,849.46	3,556,675.98		1,183,826.52	3.76
JP3236200006	KEYENCE CORP	5,966.000	67,210.00000	JPY	22/10/2021	2,200,303.91	3,030,836.81		830,532.90	3.20
US55087P1049	LYFT INC	73,407.000	48.32000	USD	22/10/2021	2,710,291.69	3,045,572.70		335,281.01	3.22
US65339F1012	NEXTERA ENERGY INC	77,399.000	84.42000	USD	22/10/2021	4,540,801.37	5,610,289.43		1,069,488.06	5.93
JP3734800000	NIDEC CORP	38,657.000	12,590.00000	JPY	22/10/2021	2,967,785.08	3,678,741.62		710,956.54	3.89
NO0005052605	NORSK HYDRO ASA	263,237.000	65.46000	NOK	22/10/2021	1,068,533.69	1,772,468.33		703,934.64	1.87
DK0060094928	ORSTED SH	32,382.000	908.00000	DKK	22/10/2021	3,513,890.90	3,951,731.20		437,840.30	4.18
IT0004176001	PRYSMIAN SPA	127,523.000	32.22000	EUR	22/10/2021	3,197,816.88	4,108,791.06		910,974.18	4.34
JP3982800009	ROHM	62,665.000	10,210.00000	JPY	22/10/2021	4,607,882.82	4,836,110.26		228,227.44	5.11
NO0010715139	SCATEC ASA	156,979.000	166.85000	NOK	22/10/2021	3,135,324.75	2,694,159.61		-441,165.14	2.85
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	141.80000	EUR	22/10/2021	2,943,024.44	3,701,547.20		758,522.76	3.91
CH0418792922	SIKA LTD	8,887.000	314.00000	CHF	22/10/2021	2,494,925.18	2,615,906.26		120,981.08	2.76
US85859N1028	STEM INC	111,661.000	21.13000	USD	22/10/2021	2,417,117.70	2,025,842.04		-391,275.66	2.14
US86771W1053	SUNRUN INC	92,912.000	51.69000	USD	22/10/2021	3,434,486.19	4,123,660.57		689,174.38	4.36
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.60000	USD	22/10/2021	3,632,796.54	4,799,138.63		1,166,342.09	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	181.16000	USD	22/10/2021	1,103,006.55	2,121,064.49		1,018,057.94	2.24
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	196.10000	EUR	22/10/2021	4,931,170.87	4,768,563.70		-162,607.17	5.04
Total Equities						78,197,289.87	93,793,506.24		15,596,216.37	99.13
Total Securities						78,197,289.87	93,793,506.24		15,596,216.37	99.13
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	22/10/2021	3,561.07	3,471.93		-89.14	
JP3734800000	NIDEC CORP	35,143.000		JPY	22/10/2021	6,868.46	6,748.57		-119.89	0.01
JP3982800009	ROHM	54,255.000		JPY	22/10/2021	26,509.46	26,046.72		-462.74	0.03
Total Equities						36,938.99	36,267.22		-671.77	0.04
Total Coupons & Dividends						36,938.99	36,267.22		-671.77	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69502	CAD	22/10/2021	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	1,298,808.370	1.00000	EUR	22/10/2021	1,298,808.37	1,298,808.37			1.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	98,456.410	1.18252	GBP	22/10/2021	115,275.13	116,426.90		1,151.77	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85863	USD	22/10/2021	4,213.84	4,193.20		-20.64	
BDC065GBPG0	DsPur-Ccy	12,444.950	1.18252	GBP	22/10/2021	14,798.06	14,716.43		-81.63	0.02
BDC065NOKG0	DsPur-Ccy	2,354,608.250	0.10286	NOK	22/10/2021	243,115.77	242,200.04		-915.73	0.26
BDS065NOKG0	DsPur-Sec	-2,838,080.320	0.10286	NOK	22/10/2021	-292,065.26	-291,931.01		134.25	-0.31
BDS065GBPG0	DsPur-Sec	-12,444.950	1.18252	GBP	22/10/2021	-14,768.82	-14,716.43		52.39	-0.02
SDC065EURG0	DsSal-Ccy	-257,763.150	1.00000	EUR	22/10/2021	-257,763.15	-257,763.15			-0.27
RP065GBPG0	RedemPybl-Hedge	-953.030	1.18252	GBP	22/10/2021	-1,129.61	-1,126.98		2.63	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,110,488.09	1,110,811.39		323.30	1.17
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,616.550	1.00000	EUR	22/10/2021	-27,616.55	-27,616.55			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	22/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	22/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85863	USD	22/10/2021	-1,179.25	-1,213.93		-34.68	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	22/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	22/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	22/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	22/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	22/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	22/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	22/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	22/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,923.140	1.00000	EUR	22/10/2021	-1,923.14	-1,923.14			
F135EURG0	PnDmcltnFee	-2,849.490	1.00000	EUR	22/10/2021	-2,849.49	-2,849.49			
F135USDG0	PnDmcltnFee	-690.440	0.85863	USD	22/10/2021	-589.01	-592.83		-3.82	
F200EURG0	PnInsPrem	483.700	1.00000	EUR	22/10/2021	483.70	483.70			
F262EURG0	PnLawyerFee	-3,144.720	1.00000	EUR	22/10/2021	-3,144.72	-3,144.72			
F210EURG0	PnOperatChrg	-35,723.000	1.00000	EUR	22/10/2021	-35,723.00	-35,723.00			-0.04
F264EURG0	PnOtFee	-1,049.910	1.00000	EUR	22/10/2021	-1,049.91	-1,049.91			
F143EURG0	PnPBbrkrgr	-805.550	1.00000	EUR	22/10/2021	-805.55	-805.55			
F162EURG0	PnPyngAgent	-6,904.080	1.00000	EUR	22/10/2021	-6,904.08	-6,904.08			-0.01
F620EURG0	PnSetUpChrg	-1,380.910	1.00000	EUR	22/10/2021	-1,380.91	-1,380.91			
F270EURG0	PnSundryChrg	-690.470	1.00000	EUR	22/10/2021	-690.47	-690.47			
F110EURG0	PrFinManagFees	-75,121.690	1.00000	EUR	22/10/2021	-75,121.69	-75,121.69			-0.08
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	22/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-920.630	1.00000	EUR	22/10/2021	-920.63	-920.63			
Total MANAGEMENT FEES						-325,656.61	-325,695.11		-38.50	-0.34
Total Cash & Equivalent						784,831.48	785,116.28		284.80	0.83

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/10/2021	1.43880000	0.69502363
EUR/CHF	22/10/2021	1.06675000	0.93742676
EUR/CNY	22/10/2021	7.44145000	0.13438241
EUR/DKK	22/10/2021	7.44050000	0.13439957
EUR/GBP	22/10/2021	0.84565000	1.18252232
EUR/HKD	22/10/2021	9.05250000	0.11046672
EUR/JPY	22/10/2021	132.29840000	0.00755867
EUR/NOK	22/10/2021	9.72175000	0.10286214
EUR/TWD	22/10/2021	32.48965000	0.03077903
EUR/USD	22/10/2021	1.16465000	0.85862706

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/10/2021 to 22/10/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	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															
22/10/2021															
282481840		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	2,316.00	5.34310	12,374.62		GBP	0.84265	14,685.36	83.46	14,768.82	12,374.62	
282481842		Equity Purchase	NO0010715139	SCATEC ASA	14,361.00	163.86020	2,353,196.33		NOK	9.69975	242,603.81	145.56	242,749.37	2,353,196.33	
282481845		Equity Purchase	NO0010715139	SCATEC ASA	2,947.00	163.95730	483,182.16		NOK	9.72175	49,701.15	29.82	49,730.97	483,182.16	
Total 22/10/2021											306,990.32	258.85	307,249.16		
Total Securities											306,990.32	258.85	307,249.16		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/10/2021					
Currency Purchase	GBP/EUR	12,444.95	14,798.06	0.84099	14,798.06
Currency Purchase	NOK/EUR	2,354,608.25	242,965.09	9.69114	242,965.09
Total 22/10/2021		2,367,053.20	257,763.15	10.53212	257,763.15
Total Cash & Equivalent		2,367,053.20	257,763.15	10.53212	257,763.15

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/10/2021 to 22/10/2021

▼ 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	8.34300	8.34300		212.79000	212.87000	0.08000	0.038 %
A3	GBP	IE00BYVQ2M01	8.34300	8.34300		179.30000	180.01000	0.71000	0.396 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		174.91000	174.98000	0.07000	0.040 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.46000	152.52000	0.06000	0.039 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		177.55000	177.63000	0.08000	0.045 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.44000	167.51000	0.07000	0.042 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,674.77000	1,670.81000	-3.96000	-0.236 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.99000	136.04000	0.05000	0.037 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.58930	115.04160	0.45230	0.395 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.76000	169.83000	0.07000	0.041 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.36000	148.42000	0.06000	0.040 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		172.78000	172.86000	0.08000	0.046 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.396 %	0.206 %	2.360 %	28.505 %	6.742 %
E1	0.040 %	1.904 %	3.587 %	37.563 %	13.197 %
E2	0.045 %	1.145 %	2.576 %	35.461 %	7.746 %
E4	-0.236 %	0.081 %	1.033 %	32.369 %	12.364 %
EC	0.395 %	0.220 %	2.418 %		6.944 %
F1	0.041 %	1.914 %	3.612 %	35.940 %	13.280 %
F2	0.046 %	1.159 %	2.600 %	33.751 %	7.734 %

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	16,183.000	308.5800	4,287,768.98	4.532 %			2.9000	40,113.61	109.971 %	0.949 %	0.944 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.9800	4,343,723.15	4.591 %			-0.3200	-81,298.37	-222.878 %	-1.850 %	-1.837 %
CNE100003662	CONTEMP AMPE REG	25,492.000	601.4000	2,060,201.82	2.177 %			5.4000	21,279.71	58.338 %	0.906 %	1.044 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1700	3,731,566.90	3.944 %				-160.21	-0.439 %		-0.004 %
TW0002308004	DELTA ELECT IND INC	248,454.000	244.0000	1,865,910.41	1.972 %			-9.0000	-68,386.97	-187.481 %	-3.557 %	-3.535 %
GB00B1VNSX38	DRAX GROUP PLC	310,884.000	5.3300	1,959,453.34	2.071 %	2,316.00	-14,768.82	-0.0750	-34,559.58	-94.744 %	-1.388 %	-1.746 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.9270	5,060,664.58	5.349 %			0.0690	70,871.90	194.294 %	1.420 %	1.420 %
US30161N1019	EXELON CORP	109,550.000	51.3100	4,826,351.69	5.101 %			0.2400	22,368.78	61.324 %	0.470 %	0.466 %
US3364331070	FIRST SOLAR INC	16,785.000	106.2200	1,530,848.50	1.618 %			-0.0700	-1,074.61	-2.946 %	-0.066 %	-0.070 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	61.5000	3,685,916.98	3.896 %			0.2000	12,453.38	34.141 %	0.326 %	0.339 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	38.6100	3,556,675.98	3.759 %			0.6850	63,100.83	172.990 %	1.806 %	1.806 %
JP3236200006	KEYENCE CORP	5,966.000	67,210.0000	3,030,836.81	3.203 %			-40.0000	5,524.04	15.144 %	-0.059 %	0.183 %
US55087P1049	LYFT INC	73,407.000	48.3200	3,045,572.70	3.219 %			-1.2500	-78,920.68	-216.359 %	-2.522 %	-2.526 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	84.4200	5,610,289.43	5.930 %			0.6100	40,299.57	110.480 %	0.728 %	0.724 %
JP3734800000	NIDEC CORP	38,657.000	12,590.0000	3,678,741.62	3.888 %			90.0000	35,123.08	96.289 %	0.720 %	0.964 %
NO0005052605	NORSK HYDRO ASA	263,237.000	65.4600	1,772,468.33	1.873 %			-0.1200	-7,276.76	-19.949 %	-0.183 %	-0.409 %
DK0060094928	ORSTED SH	32,382.000	908.0000	3,951,731.20	4.177 %			-6.6000	-28,724.04	-78.746 %	-0.722 %	-0.722 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.2200	4,108,791.06	4.343 %			0.1700	21,678.91	59.432 %	0.530 %	0.530 %
JP3982800009	ROHM	62,665.000	10,210.0000	4,836,110.26	5.111 %			190.0000	101,464.32	278.162 %	1.896 %	2.143 %
NO0010715139	SCATEC ASA	156,979.000	166.8500	2,694,159.61	2.848 %	17,308.00	-292,480.34	1.0500	14,251.57	39.070 %	0.633 %	0.597 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	141.8000	3,701,547.20	3.912 %			1.2800	33,413.12	91.601 %	0.911 %	0.911 %
CH0418792922	SIKA REG	8,887.000	314.0000	2,615,906.26	2.765 %			0.9000	11,891.75	32.601 %	0.287 %	0.457 %
US85859N1028	STEM INC	111,661.000	21.1300	2,025,842.04	2.141 %			-1.2600	-120,894.86	-331.431 %	-5.628 %	-5.632 %
US86771W1053	SUNRUN INC	92,912.000	51.6900	4,123,660.57	4.358 %			-1.2700	-101,497.87	-278.254 %	-2.398 %	-2.402 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.6000	4,799,138.63	5.072 %			-1.1000	-35,973.51	-98.621 %	-0.740 %	-0.744 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	181.1600	2,121,064.49	2.242 %			0.0100	26.02	0.071 %	0.006 %	0.001 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	196.1000	4,768,563.70	5.040 %			4.3000	104,563.10	286.658 %	2.242 %	2.242 %
Total Equities				93,793,506.24	99.132 %				39,656.23	108.717 %		
Total Securities				93,793,506.24	99.132 %				39,656.23	108.717 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,471.93	0.004 %				8.39	0.023 %		0.242 %
JP3734800000	NIDEC CORP	35,143.000		6,748.57	0.007 %				16.31	0.045 %		0.242 %
JP3982800009	ROHM	54,255.000		26,046.72	0.028 %				62.94	0.173 %		0.242 %
Total Equities				36,267.22	0.038 %				87.64	0.240 %		
Total Coupons & Dividends				36,267.22	0.038 %				87.64	0.240 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6950	4.02	%			-0.0014	-0.01	%	-0.205 %	-0.248 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,298,808.370	1.0000	1,298,808.37	1.373 %	-301,041.21			-301,041.21	-825.298 %		-18.817 %
BK065GBPG0	BkDep GBP SGP G0	98,456.410	1.1825	116,426.90	0.123 %			-0.0042	-414.51	-1.136 %	-0.355 %	-0.355 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8586	4,193.20	0.004 %				-0.18	%	-0.004 %	-0.004 %
BDC065GBPG0	DsPur-Ccy	12,444.950	1.1825	14,716.43	0.016 %	12,444.95		1.1825	14,716.43	40.345 %		
BDC065NOKG0	DsPur-Ccy	2,354,608.250	0.1029	242,200.04	0.256 %	-559,556.13		-0.0002	-58,237.02	-159.656 %	-0.226 %	-19.384 %
BDS065NOKG0	DsPur-Sec	-2,838,080.320	0.1029	-291,931.01	-0.309 %	76,084.06	292,480.34	-0.0002	300,986.39	825.148 %	-0.226 %	-100.183 %
BDS065GBPG0	DsPur-Sec	-12,444.950	1.1825	-14,716.43	-0.016 %	-12,444.95	14,768.82	1.1825	52.39	0.144 %		
SDC065EURG0	DsSal-Ccy	-257,763.150	1.0000	-257,763.15	-0.272 %	43,278.06			43,278.06	118.646 %		-14.376 %
RP065GBPG0	RedemPybl-Hedge	-953.030	1.1825	-1,126.98	-0.001 %			-0.0042	4.01	0.011 %	-0.355 %	-0.355 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,110,811.39	1.174 %				-655.65	-1.797 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,616.550	1.0000	-27,616.55	-0.029 %	-328.77			-328.77	-0.901 %		1.205 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.073 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8586	-1,213.93	-0.001 %				0.05	%	-0.004 %	-0.004 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.062 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.032 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	-1,923.140	1.0000	-1,923.14	-0.002 %	-65.75			-65.75	-0.180 %		3.540 %
F135USDG0	PnDmcltnFee	-690.440	0.8586	-592.83	-0.001 %	-8.22			-7.03	-0.019 %	-0.004 %	1.200 %
F135EURG0	PnDmcltnFee	-2,849.490	1.0000	-2,849.49	-0.003 %	-13.70			-13.70	-0.038 %		0.483 %
F200EURG0	PnInsPrem	483.700	1.0000	483.70	0.001 %	-2.14			-2.14	-0.006 %		-0.440 %
F262EURG0	PnLawyerFee	-3,144.720	1.0000	-3,144.72	-0.003 %	-41.10			-41.10	-0.113 %		1.324 %
F210EURG0	PnOperatChrg	-35,723.000	1.0000	-35,723.00	-0.038 %	-457.17			-457.17	-1.253 %		1.296 %
F264EURG0	PnOtFee	-1,049.910	1.0000	-1,049.91	-0.001 %	-15.34			-15.34	-0.042 %		1.483 %
F143EURG0	PnPBbrkr	-805.550	1.0000	-805.55	-0.001 %	-9.59			-9.59	-0.026 %		1.205 %
F162EURG0	PnPyngAgent	-6,904.080	1.0000	-6,904.08	-0.007 %	-82.19			-82.19	-0.225 %		1.205 %
F620EURG0	PnSetUpChrg	-1,380.910	1.0000	-1,380.91	-0.001 %	-16.44			-16.44	-0.045 %		1.205 %
F270EURG0	PnSundryChrg	-690.470	1.0000	-690.47	-0.001 %	-8.22			-8.22	-0.023 %		1.205 %
F110EURG0	PrFinManagFees	-75,121.690	1.0000	-75,121.69	-0.079 %	-1,553.22			-1,553.22	-4.258 %		2.111 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-920.630	1.0000	-920.63	-0.001 %	-10.96			-10.96	-0.030 %		1.205 %
Total MANAGEMENT FEES				-325,695.11	-0.344 %				-2,611.57	-7.160 %		
Total Cash & Equivalent				785,116.28	0.830 %				-3,267.22	-8.957 %		
Total				94,614,889.74	100.000 %				36,476.65	100.000 %		