

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	97,869,776.62	0.00	USD	10/11/2021	176.85000	1,779.14200	314,638.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	97,869,776.62	0.00	USD	10/11/2021	181.72000	50,000.00000	9,086,113.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	97,869,776.62	0.00	SEK	10/11/2021	1,729.55000	119,346.44100	206,415,253.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	97,869,776.62	0.00	GBP	10/11/2021	120.30110	1,000.00000	120,301.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	97,869,776.62	0.00	GBP	10/11/2021	188.22000	7.82900	1,473.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	97,869,776.62	0.00	EUR	10/11/2021	175.68000	3,090.00000	542,850.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	97,869,776.62	0.00	EUR	10/11/2021	181.00000	377,596.98300	68,343,780.44

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/11/2021

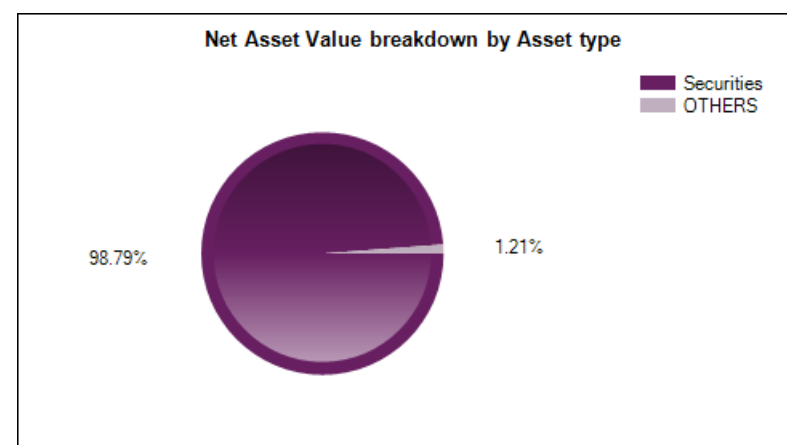
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	97,869,776.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	188.22000	1,473.57000	GBP	7.82900
E1	IE00BYVQ9740	181.00000	68,343,780.44000	EUR	377,596.98300
E2	IE00BYVQ9856	181.72000	9,086,113.03000	USD	50,000.00000
E4	IE00BYVQ9B80	1,729.55000	206,415,253.31000	SEK	119,346.44100
EC	IE00BYVQ9963	120.30110	120,301.07490	GBP	1,000.00000
F1	IE00BFY81890	175.68000	542,850.91000	EUR	3,090.00000
F2	IE00BFY81908	176.85000	314,638.33000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
96,684,292.84	79,096,189.74	17,588,103.10	
Coupons & Dividends			
36,570.44	36,938.99	-368.55	
Cash & Equivalent			
1,148,913.34	1,150,603.11	-1,689.77	
Total			
97,869,776.62	80,283,731.84	17,586,044.78	



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	320.53000	USD	10/11/2021	3,655,123.25	4,503,309.45		848,186.20	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.00000	HKD	10/11/2021	2,120,468.81	4,130,094.69		2,009,625.88	4.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	648.00000	CNY	10/11/2021	920,818.02	2,243,642.24		1,322,824.22	2.29
US22282E1029	COVANTA HOLDING	75,413.000	20.22000	USD	10/11/2021	848,514.36	1,323,827.63		475,313.27	1.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	265.00000	TWD	10/11/2021	1,654,557.92	2,058,056.36		403,498.44	2.10
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.41500	GBP	10/11/2021	2,363,891.33	2,579,931.75		216,040.42	2.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.76900	EUR	10/11/2021	4,545,714.62	4,898,378.20		352,663.58	5.00
US30161N1019	EXELON CORP	109,550.000	54.45000	USD	10/11/2021	4,110,394.98	5,178,623.52		1,068,228.54	5.29
US3364331070	FIRST SOLAR INC	23,869.000	110.99000	USD	10/11/2021	2,081,485.57	2,299,969.88		218,484.31	2.35
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	59.05000	HKD	10/11/2021	4,352,894.16	3,571,132.06		-781,762.10	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	41.23000	EUR	10/11/2021	2,665,835.37	3,930,950.66		1,265,115.29	4.02
JP3236200006	KEYENCE CORP	6,797.000	70,660.00000	JPY	10/11/2021	2,624,732.76	3,660,599.94		1,035,867.18	3.74
US55087P1049	LYFT INC	73,407.000	54.60000	USD	10/11/2021	2,710,291.69	3,479,639.02		769,347.33	3.56
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.20000	USD	10/11/2021	4,540,801.37	5,725,046.49		1,184,245.12	5.85
JP3734800000	NIDEC CORP	44,456.000	12,805.00000	JPY	10/11/2021	3,512,844.11	4,338,816.99		825,972.88	4.43
NO0005052605	NORSK HYDRO ASA	131,618.000	61.10000	NOK	10/11/2021	534,264.82	811,878.53		277,613.71	0.83
DK0060094928	ORSTED SH	32,382.000	875.40000	DKK	10/11/2021	3,513,890.90	3,811,465.48		297,574.58	3.89
IT0004176001	PRYSMIAN SPA	127,523.000	33.31000	EUR	10/11/2021	3,197,816.88	4,247,791.13		1,049,974.25	4.34
JP3982800009	ROHM	62,665.000	11,120.00000	JPY	10/11/2021	4,607,882.82	5,311,182.16		703,299.34	5.43
NO0010715139	SCATEC ASA	160,622.000	164.60000	NOK	10/11/2021	3,195,943.55	2,669,128.11		-526,815.44	2.73
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	153.98000	EUR	10/11/2021	3,324,519.42	4,421,381.72		1,096,862.30	4.52
CH0418792922	SIKA LTD	8,887.000	322.50000	CHF	10/11/2021	2,494,925.18	2,715,612.56		220,687.38	2.77
US85859N1028	STEM INC	111,661.000	24.61000	USD	10/11/2021	2,417,117.70	2,385,707.52		-31,410.18	2.44
US86771W1053	SUNRUN INC	92,912.000	53.96000	USD	10/11/2021	3,434,486.19	4,352,590.63		918,104.44	4.45
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.59000	USD	10/11/2021	3,632,796.54	5,279,526.08		1,646,729.54	5.39
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	189.45000	USD	10/11/2021	1,103,006.55	2,242,774.84		1,139,768.29	2.29
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	185.60000	EUR	10/11/2021	4,931,170.87	4,513,235.20		-417,935.67	4.61
Total Equities						79,096,189.74	96,684,292.84		17,588,103.10	98.79
Total Securities						79,096,189.74	96,684,292.84		17,588,103.10	98.79
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	10/11/2021	3,561.07	3,500.96		-60.11	
JP3734800000	NIDEC CORP	35,143.000		JPY	10/11/2021	6,868.46	6,804.99		-63.47	0.01
JP3982800009	ROHM	54,255.000		JPY	10/11/2021	26,509.46	26,264.49		-244.97	0.03
Total Equities						36,938.99	36,570.44		-368.55	0.04
Total Coupons & Dividends						36,938.99	36,570.44		-368.55	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69769	CAD	10/11/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	937,486.530	1.00000	EUR	10/11/2021	937,486.53	937,486.53			0.96

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	97,410.180	1.16973	GBP	10/11/2021	115,028.23	113,943.36		-1,084.87	0.12
BK065USDG0	BkDep USD SGP G0	-943,828.480	0.86817	USD	10/11/2021	-814,733.90	-819,402.25		-4,668.35	-0.84
BDS065EURG0	DsPur-Sec	-530,594.180	1.00000	EUR	10/11/2021	-530,594.18	-530,594.18			-0.54
SDS065USDG0	DsSal-Sec	1,524,077.090	0.86817	USD	10/11/2021	1,319,033.35	1,323,155.87		4,122.52	1.35
SDS065EURG0	DsSal-Sec	388,877.730	1.00000	EUR	10/11/2021	388,877.73	388,877.73			0.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,415,101.52	1,413,471.10		-1,630.42	1.44
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,863.150	1.00000	EUR	10/11/2021	-33,863.15	-33,863.15			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	10/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	10/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86817	USD	10/11/2021	-1,179.25	-1,227.42		-48.17	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	10/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	10/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	10/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	10/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	10/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	10/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	10/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	10/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,355.080	1.00000	EUR	10/11/2021	14,355.08	14,355.08			0.01
F135USDG0	PnDmcltnFee	-846.620	0.86817	USD	10/11/2021	-723.83	-735.01		-11.18	
F135EURG0	PnDmcltnFee	-3,109.780	1.00000	EUR	10/11/2021	-3,109.78	-3,109.78			
F200EURG0	PnInsPrem	443.070	1.00000	EUR	10/11/2021	443.07	443.07			
F262EURG0	PnLawyerFee	-3,925.580	1.00000	EUR	10/11/2021	-3,925.58	-3,925.58			
F210EURG0	PnOperatChrg	-5,901.020	1.00000	EUR	10/11/2021	-5,901.02	-5,901.02			-0.01
F264EURG0	PnOtFee	-1,341.400	1.00000	EUR	10/11/2021	-1,341.40	-1,341.40			
F143EURG0	PnPBbrkrgr	-987.760	1.00000	EUR	10/11/2021	-987.76	-987.76			
F162EURG0	PnPyngAgent	-8,465.720	1.00000	EUR	10/11/2021	-8,465.72	-8,465.72			-0.01
F620EURG0	PnSetUpChrg	-1,693.260	1.00000	EUR	10/11/2021	-1,693.26	-1,693.26			
F270EURG0	PnSundryChrg	3,053.350	1.00000	EUR	10/11/2021	3,053.35	3,053.35			
F110EURG0	PrFinManagFees	-105,478.750	1.00000	EUR	10/11/2021	-105,478.75	-105,478.75			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	10/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,128.870	1.00000	EUR	10/11/2021	-1,128.87	-1,128.87			
Total MANAGEMENT FEES						-264,498.41	-264,557.76		-59.35	-0.27
Total Cash & Equivalent						1,150,603.11	1,148,913.34		-1,689.77	1.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/11/2021	1.43330000	0.69769064
EUR/CHF	10/11/2021	1.05540000	0.94750805
EUR/CNY	10/11/2021	7.36250000	0.13582343
EUR/DKK	10/11/2021	7.43735000	0.13445649
EUR/GBP	10/11/2021	0.85490000	1.16972745
EUR/HKD	10/11/2021	8.97125000	0.11146719
EUR/JPY	10/11/2021	131.20145000	0.00762187
EUR/NOK	10/11/2021	9.90525000	0.10095656
EUR/TWD	10/11/2021	31.99150000	0.03125830
EUR/USD	10/11/2021	1.15185000	0.86816860

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/11/2021 to 10/11/2021

▼ 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															
10/11/2021															
283344975		Equity Purchase	US3364331070	FIRST SOLAR INC	5,036.00	114.19330	575,077.46		USD	1.15545	497,708.65	248.86	497,957.51	575,077.46	
283344977		Equity Purchase	US3364331070	FIRST SOLAR INC	2,048.00	113.70883	232,875.69		USD	1.15890	200,945.46	17.67	200,963.13	232,875.69	
283344978		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	12,436.00	42.64040	530,276.01		EUR	1.00000	530,276.01	318.17	530,594.18	530,276.01	
283365057		Equity Sale	US22282E1029	COVANTA HOLDING	75,414.00	20.22000	1,524,871.08		USD	1.15545	1,319,720.52	687.17	1,319,033.35	1,015,847.24	471,194.91
Total 10/11/2021											2,548,650.64	1,271.87	2,548,548.17		
Total Securities											2,548,650.64	1,271.87	2,548,548.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/11/2021					
Currency Purchase	USD/EUR	232,896.17	201,643.45	1.15499	201,643.45
Currency Purchase	USD/EUR	575,365.00	498,887.97	1.15329	498,887.97
Total 10/11/2021		808,261.17	700,531.42	2.30829	700,531.42
Total Cash & Equivalent		808,261.17	700,531.42	2.30829	700,531.42

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/11/2021 to 10/11/2021

▼ 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	7.82900	7.82900		221.12000	220.17000	-0.95000	-0.430 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		189.02000	188.22000	-0.80000	-0.423 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		181.78000	181.00000	-0.78000	-0.429 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		158.45000	157.77000	-0.68000	-0.429 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		183.55000	181.72000	-1.83000	-0.997 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		174.02000	173.27000	-0.75000	-0.431 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,728.50000	1,729.55000	1.05000	0.061 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		141.33000	140.72000	-0.61000	-0.432 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		120.81410	120.30110	-0.51300	-0.425 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		176.44000	175.68000	-0.76000	-0.431 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		154.20000	153.53000	-0.67000	-0.435 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		178.63000	176.85000	-1.78000	-0.996 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.423 %	8.930 %	6.171 %	28.381 %	11.611 %
E1	-0.429 %	8.157 %	5.349 %	34.303 %	17.091 %
E2	-0.997 %	7.635 %	3.456 %	30.866 %	10.227 %
E4	0.061 %	6.768 %	3.164 %	31.695 %	16.314 %
EC	-0.425 %	8.944 %	6.226 %		11.834 %
F1	-0.431 %	8.164 %	5.374 %	33.051 %	17.182 %
F2	-0.996 %	7.645 %	3.482 %	29.541 %	10.221 %

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	320.5300	4,503,309.45	4.601 %			-8.8700	-98,253.16	23.221 %	-2.693 %	-2.135 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.0000	4,130,094.69	4.220 %			-1.1000	-257,655.42	60.894 %	-6.433 %	-5.872 %
CNE100003662	CONTEMP AMPE REG	25,492.000	648.0000	2,243,642.24	2.292 %			-15.2800	-38,569.17	9.115 %	-2.304 %	-1.690 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2200	1,323,827.63	1.353 %			-0.0100	6,891.21	-1.629 %	-0.049 %	0.523 %
TW0002308004	DELTA ELECT IND INC	248,454.000	265.0000	2,058,056.36	2.103 %			-1.0000	2,299.99	-0.544 %	-0.376 %	0.112 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.4150	2,579,931.75	2.636 %			0.0150	6,996.15	-1.653 %	0.278 %	0.272 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7690	4,898,378.20	5.005 %			0.0190	19,515.45	-4.612 %	0.400 %	0.400 %
US30161N1019	EXELON CORP	109,550.000	54.4500	5,178,623.52	5.291 %			0.3600	63,547.77	-15.019 %	0.666 %	1.242 %
US3364331070	FIRST SOLAR INC	23,869.000	110.9900	2,299,969.88	2.350 %			-3.1100	-50,975.69	12.047 %	-2.726 %	-2.168 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	59.0500	3,571,132.06	3.649 %			1.7500	126,471.93	-29.890 %	3.054 %	3.672 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	41.2300	3,930,950.66	4.017 %	12,436.00	-530,594.18	-0.5050	-59,725.43	14.115 %	-1.210 %	-1.726 %
JP3236200006	KEYENCE CORP	6,797.000	70,660.0000	3,660,599.94	3.740 %			-1,220.0000	-73,788.51	17.439 %	-1.697 %	-1.976 %
US55087P1049	LYFT INC	73,407.000	54.6000	3,479,639.02	3.555 %			-1.6600	-85,364.06	20.175 %	-2.951 %	-2.395 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.2000	5,725,046.49	5.850 %			0.2600	49,988.39	-11.814 %	0.306 %	0.881 %
JP3734800000	NIDEC CORP	44,456.000	12,805.0000	4,338,816.99	4.433 %			-115.0000	-51,410.75	12.150 %	-0.890 %	-1.171 %
NO0005052605	NORSK HYDRO ASA	131,618.000	61.1000	811,878.53	0.830 %			0.3800	2,536.80	-0.600 %	0.626 %	0.313 %
DK0060094928	ORSTED SH	32,382.000	875.4000	3,811,465.48	3.894 %			3.0000	13,291.72	-3.141 %	0.344 %	0.350 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.3100	4,247,791.13	4.340 %			-0.2700	-34,431.21	8.137 %	-0.804 %	-0.804 %
JP3982800009	ROHM	62,665.000	11,120.0000	5,311,182.16	5.427 %			-30.0000	-29,467.18	6.964 %	-0.269 %	-0.552 %
NO0010715139	SCATEC ASA	160,622.000	164.6000	2,669,128.11	2.727 %			0.3500	-2,618.66	0.619 %	0.213 %	-0.098 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	153.9800	4,421,381.72	4.518 %			-0.3000	-8,614.20	2.036 %	-0.194 %	-0.194 %
CH0418792922	SIKA REG	8,887.000	322.5000	2,715,612.56	2.775 %			0.4000	9,266.05	-2.190 %	0.124 %	0.342 %
US85859N1028	STEM INC	111,661.000	24.6100	2,385,707.52	2.438 %			1.7700	184,199.26	-43.533 %	7.750 %	8.367 %
US86771W1053	SUNRUN INC	92,912.000	53.9600	4,352,590.63	4.447 %			-2.0300	-138,015.68	32.618 %	-3.626 %	-3.073 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.5900	5,279,526.08	5.394 %			-0.4700	14,715.27	-3.478 %	-0.292 %	0.280 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	189.4500	2,242,774.84	2.292 %			-0.0900	11,718.31	-2.769 %	-0.047 %	0.525 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	185.6000	4,513,235.20	4.611 %			-0.1200	-2,918.04	0.690 %	-0.065 %	-0.065 %
Total Equities				96,684,292.84	98.789 %				-420,368.86	99.349 %		
Total Securities				96,684,292.84	98.789 %				-420,368.86	99.349 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,500.96	0.004 %				-9.95	0.002 %		-0.283 %
JP3734800000	NIDEC CORP	35,143.000		6,804.99	0.007 %				-19.35	0.005 %		-0.284 %
JP3982800009	ROHM	54,255.000		26,264.49	0.027 %				-74.66	0.018 %		-0.283 %
Total Equities				36,570.44	0.037 %				-103.96	0.025 %		
Total Coupons & Dividends				36,570.44	0.037 %				-103.96	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6977	4.04	%			0.0049	0.03	%	0.701 %	0.748 %

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	937,486.530	1.0000	937,486.53	0.958 %	-700,531.42			-700,531.42	165.562 %		-42.767 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1697	113,943.36	0.116 %			-0.0001	-6.67	0.002 %	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	-943,828.480	0.8682	-819,402.25	-0.837 %	-948,712.09		0.0049	-823,617.89	194.652 %	0.573 %	-19,537.197 %
BDS065USDG0	DsPur-Sec					232,896.17		-0.8632	201,041.19	-47.514 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-530,594.180	1.0000	-530,594.18	-0.542 %	-530,594.18	530,594.18	1.0000				
SDS065EURG0	DsSal-Sec	388,877.730	1.0000	388,877.73	0.397 %							
SDS065USDG0	DsSal-Sec	1,524,077.090	0.8682	1,323,155.87	1.352 %	1,524,077.09		0.8682	1,323,155.87	-312.712 %		

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				1,413,471.10	1.444 %				41.11	-0.010 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,863.150	1.0000	-33,863.15	-0.035 %	-328.77			-328.77	0.078 %		0.980 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.071 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8682	-1,227.42	-0.001 %			0.0049	-7.00	0.002 %	0.573 %	0.574 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
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	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	14,355.080	1.0000	14,355.08	0.015 %	-65.75			-65.75	0.016 %		-0.456 %
F135USDG0	PnDmcltnFee	-846.620	0.8682	-735.01	-0.001 %	-8.22		0.0049	-11.28	0.003 %	0.573 %	1.559 %
F135EURG0	PnDmcltnFee	-3,109.780	1.0000	-3,109.78	-0.003 %	-13.70			-13.70	0.003 %		0.442 %
F200EURG0	PnInsPrem	443.070	1.0000	443.07	%	-2.14			-2.14	0.001 %		-0.481 %
F262EURG0	PnLawyerFee	-3,925.580	1.0000	-3,925.58	-0.004 %	-41.10			-41.10	0.010 %		1.058 %
F210EURG0	PnOperatChrg	-5,901.020	1.0000	-5,901.02	-0.006 %	-472.43			-472.43	0.112 %		8.703 %
F264EURG0	PnOtFee	-1,341.400	1.0000	-1,341.40	-0.001 %	-15.34			-15.34	0.004 %		1.157 %
F143EURG0	PnPBbrkr	-987.760	1.0000	-987.76	-0.001 %	-9.59			-9.59	0.002 %		0.980 %
F162EURG0	PnPyngAgent	-8,465.720	1.0000	-8,465.72	-0.009 %	-82.19			-82.19	0.019 %		0.980 %
F620EURG0	PnSetUpChrg	-1,693.260	1.0000	-1,693.26	-0.002 %	-16.44			-16.44	0.004 %		0.980 %
F270EURG0	PnSundryChrg	3,053.350	1.0000	3,053.35	0.003 %	-8.22			-8.22	0.002 %		-0.268 %
F110EURG0	PrFinManagFees	-105,478.750	1.0000	-105,478.75	-0.108 %	-1,606.63			-1,606.63	0.380 %		1.547 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,128.870	1.0000	-1,128.87	-0.001 %	-10.96			-10.96	0.003 %		0.980 %
Total MANAGEMENT FEES				-264,557.76	-0.270 %				-2,691.54	0.636 %		
Total Cash & Equivalent				1,148,913.34	1.174 %				-2,650.43	0.626 %		
Total				97,869,776.62	100.000 %				-423,123.25	100.000 %		