

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	99,649,108.77	0.00	USD	18/11/2021	177.41000	1,779.14200	315,637.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	99,649,108.77	0.00	USD	18/11/2021	182.30000	50,000.00000	9,114,763.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	99,649,108.77	0.00	SEK	18/11/2021	1,781.01000	119,346.44100	212,557,738.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	99,649,108.77	0.00	GBP	18/11/2021	120.64710	1,000.00000	120,647.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	99,649,108.77	0.00	GBP	18/11/2021	188.75000	7.82900	1,477.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	99,649,108.77	0.00	EUR	18/11/2021	178.88000	3,090.00000	552,732.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	99,649,108.77	0.00	EUR	18/11/2021	184.29000	377,596.98300	69,586,299.38

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/11/2021

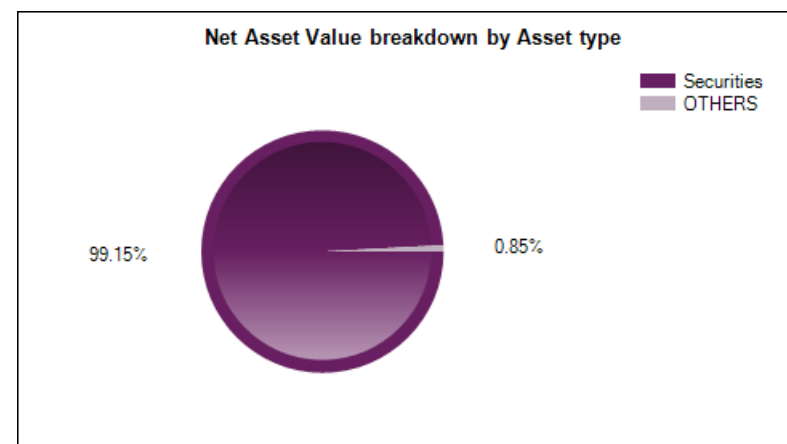
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	99,649,108.77	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	188.75000	1,477.76000	GBP	7.82900
E1	IE00BYVQ9740	184.29000	69,586,299.38000	EUR	377,596.98300
E2	IE00BYVQ9856	182.30000	9,114,763.69000	USD	50,000.00000
E4	IE00BYVQ9B80	1,781.01000	212,557,738.17000	SEK	119,346.44100
EC	IE00BYVQ9963	120.64710	120,647.09680	GBP	1,000.00000
F1	IE00BFY81890	178.88000	552,732.27000	EUR	3,090.00000
F2	IE00BFY81908	177.41000	315,637.25000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
98,800,920.97	79,453,500.32	19,347,420.65	
Coupons & Dividends			
73,686.12	73,413.47	272.65	
Cash & Equivalent			
774,501.68	765,482.56	9,019.12	
Total			
99,649,108.77	80,292,396.35	19,356,712.42	



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	16,183.000	322.18000	USD	18/11/2021	3,655,123.25	4,594,297.87		939,174.62	4.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.74000	HKD	18/11/2021	2,120,468.81	4,123,841.36		2,003,372.55	4.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	626.00000	CNY	18/11/2021	920,818.02	2,203,533.83		1,282,715.81	2.21
US22282E1029	COVANTA HOLDING	75,413.000	20.23000	USD	18/11/2021	848,514.36	1,344,323.03		495,808.67	1.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	260.00000	TWD	18/11/2021	1,654,557.92	2,047,854.68		393,296.76	2.06
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.69500	GBP	18/11/2021	2,363,891.33	2,754,741.94		390,850.61	2.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.79400	EUR	18/11/2021	4,545,714.62	4,924,056.43		378,341.81	4.94
US30161N1019	EXELON CORP	109,550.000	53.54000	USD	18/11/2021	4,110,394.98	5,168,354.41		1,057,959.43	5.19
US3364331070	FIRST SOLAR INC	23,869.000	103.43000	USD	18/11/2021	2,081,485.57	2,175,415.84		93,930.27	2.18
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	58.25000	HKD	18/11/2021	4,710,204.74	3,933,071.95		-777,132.79	3.95
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	43.46000	EUR	18/11/2021	2,665,835.37	4,143,563.32		1,477,727.95	4.16
JP3236200006	KEYENCE CORP	6,797.000	73,520.00000	JPY	18/11/2021	2,624,732.76	3,852,964.56		1,228,231.80	3.87
US55087P1049	LYFT INC	73,407.000	49.29000	USD	18/11/2021	2,710,291.69	3,188,290.11		477,998.42	3.20
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.60000	USD	18/11/2021	4,540,801.37	5,974,492.14		1,433,690.77	6.00
JP3734800000	NIDEC CORP	44,456.000	13,305.00000	JPY	18/11/2021	3,512,844.11	4,560,553.01		1,047,708.90	4.58
NO0005052605	NORSK HYDRO ASA	131,618.000	61.00000	NOK	18/11/2021	534,264.82	801,035.43		266,770.61	0.80
DK0060094928	ORSTED SH	32,382.000	860.40000	DKK	18/11/2021	3,513,890.90	3,746,609.31		232,718.41	3.76
IT0004176001	PRYSMIAN SPA	127,523.000	35.00000	EUR	18/11/2021	3,197,816.88	4,463,305.00		1,265,488.12	4.48
JP3982800009	ROHM	62,665.000	11,720.00000	JPY	18/11/2021	4,607,882.82	5,662,717.57		1,054,834.75	5.68
NO0010715139	SCATEC ASA	160,622.000	171.25000	NOK	18/11/2021	3,195,943.55	2,744,367.15		-451,576.40	2.75
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	159.66000	EUR	18/11/2021	3,324,519.42	4,584,477.24		1,259,957.82	4.60
CH0418792922	SIKA LTD	8,887.000	366.50000	CHF	18/11/2021	2,494,925.18	3,099,329.62		604,404.44	3.11
US85859N1028	STEM INC	111,661.000	21.45000	USD	18/11/2021	2,417,117.70	2,110,524.25		-306,593.45	2.12
US86771W1053	SUNRUN INC	92,912.000	52.39000	USD	18/11/2021	3,434,486.19	4,289,253.80		854,767.61	4.30
CH0102993182	TE CONNECTIVITY LTD	37,868.000	164.15000	USD	18/11/2021	3,632,796.54	5,477,404.24		1,844,607.70	5.50
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	193.59000	USD	18/11/2021	1,103,006.55	2,326,116.44		1,223,109.89	2.33
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	185.32000	EUR	18/11/2021	4,931,170.87	4,506,426.44		-424,744.43	4.52
Total Equities						79,453,500.32	98,800,920.97		19,347,420.65	99.15
Total Securities						79,453,500.32	98,800,920.97		19,347,420.65	99.15
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	18/11/2021	25,629.79	25,846.60		216.81	0.03
JP3236200006	KEYENCE CORP	5,424.000		JPY	18/11/2021	3,561.07	3,541.59		-19.48	
JP3734800000	NIDEC CORP	35,143.000		JPY	18/11/2021	6,868.46	6,883.96		15.50	0.01
JP3982800009	ROHM	54,255.000		JPY	18/11/2021	26,509.46	26,569.28		59.82	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	18/11/2021	10,844.69	10,844.69			0.01
Total Equities						73,413.47	73,686.12		272.65	0.07
Total Coupons & Dividends						73,413.47	73,686.12		272.65	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.69701	CAD	18/11/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	1,290,993.410	1.00000	EUR	18/11/2021	1,290,993.41	1,290,993.41			1.30
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.18758	GBP	18/11/2021	115,028.23	115,682.18		653.95	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88117	USD	18/11/2021	-4,317.32	4,303.31		8,620.63	
BDC065HKDG0	DsPur-Ccy	3,152,984.230	0.11314	HKD	18/11/2021	358,183.77	356,718.83		-1,464.94	0.36
BDS065HKDG0	DsPur-Sec	-3,152,984.230	0.11314	HKD	18/11/2021	-358,017.01	-356,718.83		1,298.18	-0.36
SDC065EURG0	DsSal-Ccy	-358,183.770	1.00000	EUR	18/11/2021	-358,183.77	-358,183.77			-0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,043,691.07	1,052,799.17		9,108.10	1.06
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,497.590	1.00000	EUR	18/11/2021	-36,497.59	-36,497.59			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	18/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	18/11/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	18/11/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88117	USD	18/11/2021	-1,179.25	-1,245.80		-66.55	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	18/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	18/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	18/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	18/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	18/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	18/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	18/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,829.060	1.00000	EUR	18/11/2021	13,829.06	13,829.06			0.01
F135USDG0	PnDmcltnFee	-912.370	0.88117	USD	18/11/2021	-781.53	-803.96		-22.43	
F135EURG0	PnDmcltnFee	-3,219.380	1.00000	EUR	18/11/2021	-3,219.38	-3,219.38			
F200EURG0	PnInsPrem	425.970	1.00000	EUR	18/11/2021	425.97	425.97			
F262EURG0	PnLawyerFee	-2,777.590	1.00000	EUR	18/11/2021	-2,777.59	-2,777.59			
F210EURG0	PnOperatChrg	-9,722.460	1.00000	EUR	18/11/2021	-9,722.46	-9,722.46			-0.01
F264EURG0	PnOtFee	5,136.200	1.00000	EUR	18/11/2021	5,136.20	5,136.20			0.01
F143EURG0	PnPBbrkrgr	-1,064.480	1.00000	EUR	18/11/2021	-1,064.48	-1,064.48			
F162EURG0	PnPyngAgent	-9,123.250	1.00000	EUR	18/11/2021	-9,123.25	-9,123.25			-0.01
F620EURG0	PnSetUpChrg	-1,824.780	1.00000	EUR	18/11/2021	-1,824.78	-1,824.78			
F270EURG0	PnSundryChrg	2,987.590	1.00000	EUR	18/11/2021	2,987.59	2,987.59			
F110EURG0	PrFinManagFees	-118,628.930	1.00000	EUR	18/11/2021	-118,628.93	-118,628.93			-0.12
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	18/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,216.550	1.00000	EUR	18/11/2021	-1,216.55	-1,216.55			
Total MANAGEMENT FEES						-278,208.51	-278,297.49		-88.98	-0.28
Total Cash & Equivalent						765,482.56	774,501.68		9,019.12	0.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/11/2021	1.43470000	0.69700983
EUR/CHF	18/11/2021	1.05090000	0.95156533
EUR/CNY	18/11/2021	7.24200000	0.13808340
EUR/DKK	18/11/2021	7.43645000	0.13447277
EUR/GBP	18/11/2021	0.84205000	1.18757793
EUR/HKD	18/11/2021	8.83885000	0.11313689
EUR/JPY	18/11/2021	129.69635000	0.00771032
EUR/NOK	18/11/2021	10.02290000	0.09977152
EUR/TWD	18/11/2021	31.54425000	0.03170150
EUR/USD	18/11/2021	1.13485000	0.88117372

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/11/2021 to 18/11/2021

▼ 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															
18/11/2021															
283725321		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	54,255.00	57.99950	3,146,762.87		HKD	8.80680	357,310.59	706.43	358,017.01	3,146,762.87	
Total 18/11/2021											357,310.59	706.43	358,017.01		
Total Securities											357,310.59	706.43	358,017.01		
Coupons & Dividends															
18/11/2021															
283726126		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	37,868.00		18,934.00		USD	1.13485	16,684.64	5,839.45	10,844.69	12,307.10	
Total 18/11/2021											16,684.64	5,839.45	10,844.69		
Total Coupons & Dividends											16,684.64	5,839.45	10,844.69		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/11/2021					
Currency Purchase	HKD/EUR	3,152,984.23	358,183.77	8.80270	358,183.77
Total 18/11/2021		3,152,984.23	358,183.77	8.80270	358,183.77
Total Cash & Equivalent		3,152,984.23	358,183.77	8.80270	358,183.77

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/11/2021 to 18/11/2021

▼ 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		226.38000	224.16000	-2.22000	-0.981 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		190.13000	188.75000	-1.38000	-0.726 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		186.11000	184.29000	-1.82000	-0.978 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		162.22000	160.63000	-1.59000	-0.980 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		183.44000	182.30000	-1.14000	-0.621 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		178.17000	176.42000	-1.75000	-0.982 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,786.34000	1,781.01000	-5.33000	-0.298 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		144.70000	143.28000	-1.42000	-0.981 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		121.52240	120.64710	-0.87530	-0.720 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		180.65000	178.88000	-1.77000	-0.980 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		157.88000	156.33000	-1.55000	-0.982 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		178.53000	177.41000	-1.12000	-0.627 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.726 %	5.974 %	8.005 %	25.791 %	11.925 %
E1	-0.978 %	6.225 %	10.090 %	33.669 %	19.220 %
E2	-0.621 %	3.527 %	6.971 %	27.733 %	10.579 %
E4	-0.298 %	6.975 %	7.849 %	32.377 %	19.775 %
EC	-0.720 %	5.993 %	8.061 %		12.155 %
F1	-0.980 %	6.236 %	10.114 %	32.602 %	19.317 %
F2	-0.627 %	3.531 %	6.996 %	26.604 %	10.570 %

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	322.1800	4,594,297.87	4.610 %			-8.3700	-136,238.61	13.818 %	-2.532 %	-2.880 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.7400	4,123,841.36	4.138 %			-0.1800	-62,338.80	6.323 %	-1.131 %	-1.489 %
CNE100003662	CONTEMP AMPE REG	25,492.000	626.0000	2,203,533.83	2.211 %			0.1200	-7,255.22	0.736 %	0.019 %	-0.328 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2300	1,344,323.03	1.349 %			-0.0100	-5,481.64	0.556 %	-0.049 %	-0.406 %
TW0002308004	DELTA ELECT IND INC	248,454.000	260.0000	2,047,854.68	2.055 %			-1.5000	-17,996.86	1.825 %	-0.574 %	-0.871 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.6950	2,754,741.94	2.764 %			0.1950	87,354.91	-8.860 %	3.545 %	3.275 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7940	4,924,056.43	4.941 %			-0.0520	-53,410.70	5.417 %	-1.073 %	-1.073 %
US30161N1019	EXELON CORP	109,550.000	53.5400	5,168,354.41	5.187 %			-0.0400	-22,385.77	2.271 %	-0.075 %	-0.431 %
US3364331070	FIRST SOLAR INC	23,869.000	103.4300	2,175,415.84	2.183 %			-0.5100	-18,556.45	1.882 %	-0.491 %	-0.846 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	58.2500	3,933,071.95	3.947 %	54,255.00	-358,017.01	-1.3500	-96,644.25	9.802 %	-2.265 %	-2.632 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	43.4600	4,143,563.32	4.158 %			0.4600	43,857.32	-4.448 %	1.070 %	1.070 %
JP3236200006	KEYENCE CORP	6,797.000	73,520.0000	3,852,964.56	3.867 %			740.0000	33,809.09	-3.429 %	1.017 %	0.885 %
US55087P1049	LYFT INC	73,407.000	49.2900	3,188,290.11	3.200 %			-0.4200	-38,683.69	3.924 %	-0.845 %	-1.199 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.6000	5,974,492.14	5.996 %			-0.1800	-33,718.17	3.420 %	-0.205 %	-0.561 %
JP3734800000	NIDEC CORP	44,456.000	13,305.0000	4,560,553.01	4.577 %			-195.0000	-72,872.32	7.391 %	-1.444 %	-1.573 %
NO0005052605	NORSK HYDRO ASA	131,618.000	61.0000	801,035.43	0.804 %			-1.4400	-30,916.38	3.136 %	-2.306 %	-3.716 %
DK0060094928	ORSTED SH	32,382.000	860.4000	3,746,609.31	3.760 %			-6.8000	-29,762.93	3.019 %	-0.784 %	-0.788 %
IT0004176001	PRYSMIAN SPA	127,523.000	35.0000	4,463,305.00	4.479 %			-0.0500	-6,376.15	0.647 %	-0.143 %	-0.143 %
JP3982800009	ROHM	62,665.000	11,720.0000	5,662,717.57	5.683 %			-130.0000	-70,275.42	7.128 %	-1.097 %	-1.226 %
NO0010715139	SCATEC ASA	160,622.000	171.2500	2,744,367.15	2.754 %			-4.0000	-105,227.21	10.673 %	-2.282 %	-3.693 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	159.6600	4,584,477.24	4.601 %			1.0400	29,862.56	-3.029 %	0.656 %	0.656 %
CH0418792922	SIKA REG	8,887.000	366.5000	3,099,329.62	3.110 %			7.9000	67,528.07	-6.849 %	2.203 %	2.227 %
US85859N1028	STEM INC	111,661.000	21.4500	2,110,524.25	2.118 %			-0.6200	-68,780.91	6.976 %	-2.809 %	-3.156 %
US86771W1053	SUNRUN INC	92,912.000	52.3900	4,289,253.80	4.304 %			-2.7500	-241,315.43	24.476 %	-4.987 %	-5.326 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	164.1500	5,477,404.24	5.497 %		10,844.69	-1.9000	-72,399.64	7.343 %	-1.144 %	-1.302 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	193.5900	2,326,116.44	2.334 %			-0.4300	-13,516.32	1.371 %	-0.222 %	-0.578 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	185.3200	4,506,426.44	4.522 %			-1.6800	-40,852.56	4.144 %	-0.898 %	-0.898 %
Total Equities				98,800,920.97	99.149 %				-982,593.48	99.662 %		
Total Securities				98,800,920.97	99.149 %				-982,593.48	99.662 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,846.60	0.026 %				-92.57	0.009 %		-0.357 %
JP3236200006	KEYENCE CORP	5,424.000		3,541.59	0.004 %				-4.61	%		-0.130 %
JP3734800000	NIDEC CORP	35,143.000		6,883.96	0.007 %				-8.98	0.001 %		-0.130 %
JP3982800009	ROHM	54,255.000		26,569.28	0.027 %				-34.64	0.004 %		-0.130 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,844.69	0.011 %	37,868.00	-10,844.69					
Total Equities				73,686.12	0.074 %				-140.80	0.014 %		
Total Coupons & Dividends				73,686.12	0.074 %				-140.80	0.014 %		
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	0.6970	4.04	%			-0.0051	-0.03	%	-0.732 %	-0.737 %
BK065EURG0	BkDep EUR SGP G0	1,290,993.410	1.0000	1,290,993.41	1.296 %	-6,600.33			-6,600.33	0.669 %		-0.509 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1876	115,682.18	0.116 %			-0.0031	-303.03	0.031 %	-0.261 %	-0.261 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8812	4,303.31	0.004 %			-0.0032	-15.41	0.002 %	-0.357 %	-0.357 %
BDC065HKDG0	DsPur-Ccy	3,152,984.230	0.1131	356,718.83	0.358 %	3,152,984.23		0.1131	356,718.83	-36.181 %		
BDS065HKDG0	DsPur-Sec	-3,152,984.230	0.1131	-356,718.83	-0.358 %	-3,152,984.23	358,017.01	0.1131	1,298.18	-0.132 %		
SDC065EURG0	DsSal-Ccy	-358,183.770	1.0000	-358,183.77	-0.359 %	-358,183.77		1.0000	-358,183.77	36.330 %		
Total CASH OR PENDING				1,052,799.17	1.057 %				-7,085.56	0.719 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,497.590	1.0000	-36,497.59	-0.037 %	-328.77			-328.77	0.033 %		0.909 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.069 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8812	-1,245.80	-0.001 %			-0.0032	4.47	%	-0.357 %	-0.358 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.027 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	13,829.060	1.0000	13,829.06	0.014 %	-65.75			-65.75	0.007 %		-0.473 %
F135EURG0	PnDmcltnFee	-3,219.380	1.0000	-3,219.38	-0.003 %	-13.70			-13.70	0.001 %		0.427 %
F135USDG0	PnDmcltnFee	-912.370	0.8812	-803.96	-0.001 %	-8.22		-0.0032	-4.39	%	-0.357 %	0.549 %
F200EURG0	PnInsPrem	425.970	1.0000	425.97	%	-2.14			-2.14	%		-0.500 %
F262EURG0	PnLawyerFee	-2,777.590	1.0000	-2,777.59	-0.003 %	-41.10			-41.10	0.004 %		1.502 %
F210EURG0	PnOperatChrg	-9,722.460	1.0000	-9,722.46	-0.010 %	-481.19			-481.19	0.049 %		5.207 %
F264EURG0	PnOtFee	5,136.200	1.0000	5,136.20	0.005 %	6,584.99			6,584.99	-0.668 %		-454.517 %
F143EURG0	PnPBbrkrgr	-1,064.480	1.0000	-1,064.48	-0.001 %	-9.59			-9.59	0.001 %		0.909 %
F162EURG0	PnPyngAgent	-9,123.250	1.0000	-9,123.25	-0.009 %	-82.19			-82.19	0.008 %		0.909 %
F620EURG0	PnSetUpChrg	-1,824.780	1.0000	-1,824.78	-0.002 %	-16.44			-16.44	0.002 %		0.909 %
F270EURG0	PnSundryChrg	2,987.590	1.0000	2,987.59	0.003 %	-8.22			-8.22	0.001 %		-0.274 %
F110EURG0	PrFinManagFees	-118,628.930	1.0000	-118,628.93	-0.119 %	-1,635.84			-1,635.84	0.166 %		1.398 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,216.550	1.0000	-1,216.55	-0.001 %	-10.96			-10.96	0.001 %		0.909 %
Total MANAGEMENT FEES				-278,297.49	-0.279 %				3,889.18	-0.394 %		
Total Cash & Equivalent				774,501.68	0.777 %				-3,196.38	0.324 %		
Total				99,649,108.77	100.000 %				-985,930.66	100.000 %		