

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	97,249,092.58	0.00	USD	24/11/2021	170.82000	1,779.14200	303,914.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	97,249,092.58	0.00	USD	24/11/2021	175.52000	50,000.00000	8,776,095.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	97,249,092.58	0.00	SEK	24/11/2021	1,759.25000	119,346.44100	209,960,607.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	97,249,092.58	0.00	GBP	24/11/2021	117.44770	1,000.00000	117,447.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	97,249,092.58	0.00	GBP	24/11/2021	183.74000	7.82900	1,438.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	97,249,092.58	0.00	EUR	24/11/2021	174.57000	3,090.00000	539,428.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	97,249,092.58	0.00	EUR	24/11/2021	179.85000	377,596.98300	67,910,326.90

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/11/2021

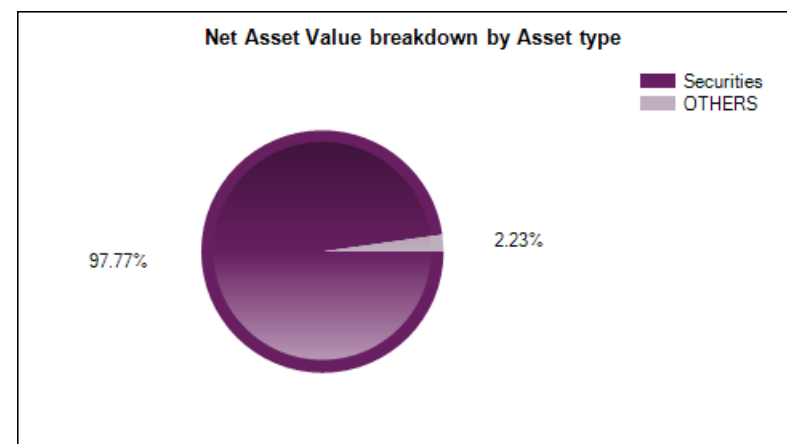
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	97,249,092.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	183.74000	1,438.52000	GBP	7.82900
E1	IE00BYVQ9740	179.85000	67,910,326.90000	EUR	377,596.98300
E2	IE00BYVQ9856	175.52000	8,776,095.01000	USD	50,000.00000
E4	IE00BYVQ9B80	1,759.25000	209,960,607.09000	SEK	119,346.44100
EC	IE00BYVQ9963	117.44770	117,447.73900	GBP	1,000.00000
F1	IE00BFY81890	174.57000	539,428.67000	EUR	3,090.00000
F2	IE00BFY81908	170.82000	303,914.30000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,077,849.59	78,356,413.16	16,721,436.43	
Coupons & Dividends			
89,386.06	88,482.36	903.70	
Cash & Equivalent			
2,081,856.93	2,081,030.47	826.46	
Total			
97,249,092.58	80,525,925.99	16,723,166.59	



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	256.90000	USD	24/11/2021	3,655,123.25	3,713,135.98		58,012.73	3.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.90000	HKD	24/11/2021	2,120,468.81	4,217,218.68		2,096,749.87	4.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	658.80000	CNY	24/11/2021	920,818.02	2,348,106.82		1,427,288.80	2.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	256.00000	TWD	24/11/2021	1,654,557.92	2,044,159.40		389,601.48	2.10
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.78500	GBP	24/11/2021	2,363,891.33	2,805,272.16		441,380.83	2.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.81500	EUR	24/11/2021	4,545,714.62	4,945,626.14		399,911.52	5.09
US30161N1019	EXELON CORP	109,550.000	54.51000	USD	24/11/2021	4,110,394.98	5,333,426.07		1,223,031.09	5.48
US3364331070	FIRST SOLAR INC	28,643.000	108.28000	USD	24/11/2021	2,558,093.90	2,770,029.96		211,936.06	2.85
US34379V1035	FLUENCE ENERGY INC	42,563.000	35.97000	USD	24/11/2021	1,414,533.97	1,367,383.66		-47,150.31	1.41
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	54.85000	HKD	24/11/2021	4,710,204.74	3,749,249.73		-960,955.01	3.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	41.23000	EUR	24/11/2021	2,665,835.37	3,930,950.66		1,265,115.29	4.04
JP3236200006	KEYENCE CORP	6,797.000	72,230.00000	JPY	24/11/2021	2,624,732.76	3,798,196.71		1,173,463.95	3.91
US55087P1049	LYFT INC	73,407.000	44.52000	USD	24/11/2021	2,710,291.69	2,918,840.39		208,548.70	3.00
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.21000	USD	24/11/2021	4,540,801.37	6,028,640.01		1,487,838.64	6.20
JP3734800000	NIDEC CORP	44,456.000	13,005.00000	JPY	24/11/2021	3,512,844.11	4,472,839.44		959,995.33	4.60
NO0005052605	NORSK HYDRO ASA	131,618.000	61.98000	NOK	24/11/2021	534,264.82	811,931.99		277,667.17	0.83
DK0060094928	ORSTED SH	32,382.000	831.20000	DKK	24/11/2021	3,513,890.90	3,619,457.99		105,567.09	3.72
IT0004176001	PRYSMIAN SPA	127,523.000	33.86000	EUR	24/11/2021	3,197,816.88	4,317,928.78		1,120,111.90	4.44
JP3982800009	ROHM	62,665.000	11,050.00000	JPY	24/11/2021	4,607,882.82	5,357,101.69		749,218.87	5.51
NO0010715139	SCATEC ASA	160,622.000	155.60000	NOK	24/11/2021	3,195,943.55	2,487,524.77		-708,418.78	2.56
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	156.16000	EUR	24/11/2021	3,324,519.42	4,483,978.24		1,159,458.82	4.61
CH0418792922	SIKA LTD	8,887.000	360.80000	CHF	24/11/2021	2,494,925.18	3,058,548.77		563,623.59	3.15
US85859N1028	STEM INC	128,410.000	21.81000	USD	24/11/2021	2,743,089.43	2,501,337.11		-241,752.32	2.57
US86771W1053	SUNRUN INC	92,912.000	49.37000	USD	24/11/2021	3,434,486.19	4,096,874.42		662,388.23	4.21
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.36000	USD	24/11/2021	3,632,796.54	5,423,581.01		1,790,784.47	5.58
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	195.48000	USD	24/11/2021	1,103,006.55	2,380,712.97		1,277,706.42	2.45
DE0007664039	VOLKSWAGEN AG PFD	12,158.000	172.38000	EUR	24/11/2021	2,465,484.04	2,095,796.04		-369,688.00	2.16
Total Equities						78,356,413.16	95,077,849.59		16,721,436.43	97.77
Total Securities						78,356,413.16	95,077,849.59		16,721,436.43	97.77
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	24/11/2021	25,629.79	26,197.48		567.69	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	24/11/2021	18,629.96	18,629.96			0.02
JP3734800000	NIDEC CORP	35,143.000		JPY	24/11/2021	6,868.46	6,907.31		38.85	0.01
JP3982800009	ROHM	54,255.000		JPY	24/11/2021	26,509.46	26,659.39		149.93	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	24/11/2021	10,844.69	10,991.92		147.23	0.01
Total Equities						88,482.36	89,386.06		903.70	0.09
Total Coupons & Dividends						88,482.36	89,386.06		903.70	0.09
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	0.70460	CAD	24/11/2021	3.76	4.08		0.32	
BK065EURG0	BkDep EUR SGP G0	2,256,077.600	1.00000	EUR	24/11/2021	2,256,077.60	2,256,077.60			2.32
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.19055	GBP	24/11/2021	115,028.23	115,971.40		943.17	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89314	USD	24/11/2021	4,361.73	4,361.73			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,375,471.32	2,376,414.81		943.49	2.44
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,470.200	1.00000	EUR	24/11/2021	-38,470.20	-38,470.20			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	24/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	24/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89314	USD	24/11/2021	-1,179.25	-1,262.72		-83.47	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	24/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	24/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	24/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	24/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	24/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	24/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	24/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	24/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,434.550	1.00000	EUR	24/11/2021	13,434.55	13,434.55			0.01
F135USDG0	PnDmcltnFee	-961.690	0.89314	USD	24/11/2021	-825.36	-858.92		-33.56	
F135EURG0	PnDmcltnFee	-3,301.580	1.00000	EUR	24/11/2021	-3,301.58	-3,301.58			
F200EURG0	PnInsPrem	413.140	1.00000	EUR	24/11/2021	413.14	413.14			
F262EURG0	PnLawyerFee	-3,024.180	1.00000	EUR	24/11/2021	-3,024.18	-3,024.18			
F210EURG0	PnOperatChrg	-12,588.730	1.00000	EUR	24/11/2021	-12,588.73	-12,588.73			-0.01
F264EURG0	PnOtFee	5,044.150	1.00000	EUR	24/11/2021	5,044.15	5,044.15			0.01
F143EURG0	PnPBbrkrgr	-1,122.020	1.00000	EUR	24/11/2021	-1,122.02	-1,122.02			
F162EURG0	PnPyngAgent	-9,616.400	1.00000	EUR	24/11/2021	-9,616.40	-9,616.40			-0.01
F620EURG0	PnSetUpChrg	-1,923.420	1.00000	EUR	24/11/2021	-1,923.42	-1,923.42			
F270EURG0	PnSundryChrg	2,938.270	1.00000	EUR	24/11/2021	2,938.27	2,938.27			
F110EURG0	PrFinManagFees	-128,385.970	1.00000	EUR	24/11/2021	-128,385.97	-128,385.97			-0.13
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	24/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,282.310	1.00000	EUR	24/11/2021	-1,282.31	-1,282.31			
Total MANAGEMENT FEES						-294,440.85	-294,557.88		-117.03	-0.30
Total Cash & Equivalent						2,081,030.47	2,081,856.93		826.46	2.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/11/2021	1.41925000	0.70459750
EUR/CHF	24/11/2021	1.04835000	0.95387991
EUR/CNY	24/11/2021	7.15220000	0.13981712
EUR/DKK	24/11/2021	7.43645000	0.13447277
EUR/GBP	24/11/2021	0.83995000	1.19054706
EUR/HKD	24/11/2021	8.73100000	0.11453442
EUR/JPY	24/11/2021	129.25800000	0.00773647
EUR/NOK	24/11/2021	10.04725000	0.09952972
EUR/TWD	24/11/2021	31.11510000	0.03213874
EUR/USD	24/11/2021	1.11965000	0.89313625



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/11/2021 to 24/11/2021

▼ 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
Coupons & Dividends															
24/11/2021															
283982168		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	77,399.00		29,798.62		USD	1.11965	26,617.52	7,984.27	18,629.96	20,859.03	
284011024		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	5,424.00		542,400.00		JPY	129.00156	4,204.60	643.93	3,560.67	459,331.00	-0.40
Total 24/11/2021											30,822.12	8,628.20	22,190.63		
Total Coupons & Dividends											30,822.12	8,628.20	22,190.63		
Securities															
24/11/2021															
284003020		Equity Sale	US22282E1029	COVANTA HOLDING	75,413.00	20.23400	1,525,906.64		USD	1.12465	1,356,783.57	820.99	1,355,962.58	1,015,833.76	508,269.21
Total 24/11/2021											1,356,783.57	820.99	1,355,962.58		
Total Securities											1,356,783.57	820.99	1,355,962.58		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/11/2021					
Currency Purchase	USD/EUR	1,591,281.26	1,422,271.33	1.11883	1,422,271.33
Currency Sale	USD/EUR	1,524,983.31	1,356,668.26	1.12407	1,356,668.26
Total 24/11/2021		3,116,264.57	2,778,939.59	2.24290	2,778,939.59
Total Cash & Equivalent		3,116,264.57	2,778,939.59	2.24290	2,778,939.59

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/11/2021 to 24/11/2021

▼ 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		221.09000	218.75000	-2.34000	-1.058 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		186.27000	183.74000	-2.53000	-1.358 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		181.77000	179.85000	-1.92000	-1.056 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		158.44000	156.76000	-1.68000	-1.060 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		178.46000	175.52000	-2.94000	-1.647 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		174.01000	172.17000	-1.84000	-1.057 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,769.59000	1,759.25000	-10.34000	-0.584 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		141.32000	139.83000	-1.49000	-1.054 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		119.06150	117.44770	-1.61380	-1.355 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		176.43000	174.57000	-1.86000	-1.054 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		154.19000	152.57000	-1.62000	-1.051 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		173.68000	170.82000	-2.86000	-1.647 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.358 %	2.072 %	3.726 %	19.412 %	8.954 %
E1	-1.056 %	2.783 %	5.888 %	26.655 %	16.348 %
E2	-1.647 %	-1.188 %	0.862 %	19.442 %	6.466 %
E4	-0.584 %	5.293 %	5.565 %	27.165 %	18.312 %
EC	-1.355 %	2.092 %	3.775 %		9.181 %
F1	-1.054 %	2.791 %	5.916 %	25.825 %	16.442 %
F2	-1.647 %	-1.180 %	0.886 %	18.559 %	6.463 %

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	256.9000	3,713,135.98	3.818 %			-47.1000	-654,628.92	63.076 %	-15.493 %	-14.988 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.9000	4,217,218.68	4.337 %			0.7200	212,503.31	-20.475 %	4.743 %	5.306 %
CNE100003662	CONTEMP AMPE REG	25,492.000	658.8000	2,348,106.82	2.415 %			-13.2000	-34,124.30	3.288 %	-1.964 %	-1.432 %
US22282E1029	COVANTA HOLDING					-75,413.00	1,355,962.58	-20.2300	1,494.62	-0.144 %	-100.000 %	0.110 %
TW0002308004	DELTA ELECT IND INC	248,454.000	256.0000	2,044,159.40	2.102 %			1.0000	21,079.87	-2.031 %	0.392 %	1.042 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7850	2,805,272.16	2.885 %			0.0350	25,411.63	-2.449 %	0.609 %	0.914 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8150	4,945,626.14	5.086 %			0.0640	65,736.26	-6.334 %	1.347 %	1.347 %
US30161N1019	EXELON CORP	109,550.000	54.5100	5,333,426.07	5.484 %			0.1300	44,369.38	-4.275 %	0.239 %	0.839 %
US3364331070	FIRST SOLAR INC	28,643.000	108.2800	2,770,029.96	2.848 %			1.1400	45,467.42	-4.381 %	1.064 %	1.669 %
US34379V1035	FLUENCE ENERGY INC	42,563.000	35.9700	1,367,383.66	1.406 %			-0.5600	-13,027.75	1.255 %	-1.533 %	-0.944 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	54.8500	3,749,249.73	3.855 %			-0.3500	-3,742.80	0.361 %	-0.634 %	-0.100 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	41.2300	3,930,950.66	4.042 %			-0.0450	-4,290.39	0.413 %	-0.109 %	-0.109 %
JP3236200006	KEYENCE CORP	6,797.000	72,230.0000	3,798,196.71	3.906 %			-2,050.0000	-99,757.54	9.612 %	-2.760 %	-2.559 %
US55087P1049	LYFT INC	73,407.000	44.5200	2,918,840.39	3.001 %			-1.1500	-57,585.85	5.549 %	-2.518 %	-1.935 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.2100	6,028,640.01	6.199 %		18,629.96	-0.1000	47,619.16	-4.588 %	-0.115 %	0.794 %
JP3734800000	NIDEC CORP	44,456.000	13,005.0000	4,472,839.44	4.599 %			-330.0000	-104,055.85	10.026 %	-2.475 %	-2.274 %
NO0005052605	NORSK HYDRO ASA	131,618.000	61.9800	811,931.99	0.835 %			0.0600	374.05	-0.036 %	0.097 %	0.046 %
DK0060094928	ORSTED SH	32,382.000	831.2000	3,619,457.99	3.722 %			-0.4000	-1,766.15	0.170 %	-0.048 %	-0.049 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.8600	4,317,928.78	4.440 %			-0.2700	-34,431.21	3.318 %	-0.791 %	-0.791 %
JP3982800009	ROHM	62,665.000	11,050.0000	5,357,101.69	5.509 %			-400.0000	-182,494.44	17.584 %	-3.493 %	-3.294 %
NO0010715139	SCATEC ASA	160,622.000	155.6000	2,487,524.77	2.558 %			-5.1500	-83,636.44	8.059 %	-3.204 %	-3.253 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	156.1600	4,483,978.24	4.611 %			-3.7400	-107,390.36	10.347 %	-2.339 %	-2.339 %
CH0418792922	SIKA REG	8,887.000	360.8000	3,058,548.77	3.145 %			-0.2000	4,277.06	-0.412 %	-0.055 %	0.140 %
US85859N1028	STEM INC	128,410.000	21.8100	2,501,337.11	2.572 %			-0.1800	-5,641.98	0.544 %	-0.819 %	-0.225 %
US86771W1053	SUNRUN INC	92,912.000	49.3700	4,096,874.42	4.213 %			-1.2800	-81,216.58	7.826 %	-2.527 %	-1.944 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.3600	5,423,581.01	5.577 %			-0.3900	19,149.88	-1.845 %	-0.243 %	0.354 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	195.4800	2,380,712.97	2.448 %			-0.0900	13,071.90	-1.260 %	-0.046 %	0.552 %
DE0007664039	VOLKSWAGEN PFD	12,158.000	172.3800	2,095,796.04	2.155 %			-4.9200	-59,817.36	5.764 %	-2.775 %	-2.775 %
Total Equities				95,077,849.59	97.767 %				-1,027,053.38	98.960 %		
Total Securities				95,077,849.59	97.767 %				-1,027,053.38	98.960 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		26,197.48	0.027 %				155.83	-0.015 %		0.598 %
JP3236200006	KEYENCE CORP						1.28		1.28	%		
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,629.96	0.019 %	77,399.00	-18,629.96					
JP3734800000	NIDEC CORP	35,143.000		6,907.31	0.007 %				14.22	-0.001 %		0.206 %
JP3982800009	ROHM	54,255.000		26,659.39	0.027 %				54.89	-0.005 %		0.206 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,991.92	0.011 %				65.39	-0.006 %		0.598 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				89,386.06	0.092 %				291.61	-0.028 %		
Total Coupons & Dividends				89,386.06	0.092 %				291.61	-0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7046	4.08	%			0.0064	0.04	%	0.916 %	0.990 %
BK065EURG0	BkDep EUR SGP G0	2,256,077.600	1.0000	2,256,077.60	2.320 %	-539,299.56	-3,560.67		-542,860.23	52.307 %		-19.420 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1905	115,971.40	0.119 %			0.0036	351.01	-0.034 %	0.304 %	0.304 %
BK065JPYG0	BkDep JPY SGP G0					-459,332.00	3,559.39	-0.0077	13.10	-0.001 %	-100.000 %	0.369 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8931	4,361.73	0.004 %			0.0053	25.95	-0.003 %	0.598 %	0.599 %
BDC065USDG0	DsPur-Ccy					-536,178.37		-0.8878	-476,031.76	45.867 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					2,127,459.63		-0.8878	1,888,808.66	-181.994 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					477,257.16		-1.0000	477,257.16	-45.985 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec						-1,355,962.58		-1,355,962.58	130.652 %		
Total CASH OR PENDING				2,376,414.81	2.444 %				-8,398.65	0.809 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,470.200	1.0000	-38,470.20	-0.040 %	-328.77			-328.77	0.032 %		0.862 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.071 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8931	-1,262.72	-0.001 %			0.0053	-7.52	0.001 %	0.598 %	0.599 %
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/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	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	13,434.550	1.0000	13,434.55	0.014 %	-65.75			-65.75	0.006 %		-0.487 %
F135USDG0	PnDmcltnFee	-961.690	0.8931	-858.92	-0.001 %	-8.22		0.0053	-12.41	0.001 %	0.598 %	1.466 %
F135EURG0	PnDmcltnFee	-3,301.580	1.0000	-3,301.58	-0.003 %	-13.70			-13.70	0.001 %		0.417 %
F200EURG0	PnInsPrem	413.140	1.0000	413.14	%	-2.14			-2.14	%		-0.515 %
F262EURG0	PnLawyerFee	-3,024.180	1.0000	-3,024.18	-0.003 %	-41.10			-41.10	0.004 %		1.378 %
F210EURG0	PnOperatChrg	-12,588.730	1.0000	-12,588.73	-0.013 %	-472.41			-472.41	0.046 %		3.899 %
F264EURG0	PnOtFee	5,044.150	1.0000	5,044.15	0.005 %	-15.34			-15.34	0.001 %		-0.303 %
F143EURG0	PnPBbrkrgr	-1,122.020	1.0000	-1,122.02	-0.001 %	-9.59			-9.59	0.001 %		0.862 %
F162EURG0	PnPyngAgent	-9,616.400	1.0000	-9,616.40	-0.010 %	-82.19			-82.19	0.008 %		0.862 %
F620EURG0	PnSetUpChrg	-1,923.420	1.0000	-1,923.42	-0.002 %	-16.44			-16.44	0.002 %		0.862 %
F270EURG0	PnSundryChrg	2,938.270	1.0000	2,938.27	0.003 %	-8.22			-8.22	0.001 %		-0.279 %
F110EURG0	PrFinManagFees	-128,385.970	1.0000	-128,385.97	-0.132 %	-1,596.45			-1,596.45	0.154 %		1.259 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,282.310	1.0000	-1,282.31	-0.001 %	-10.96			-10.96	0.001 %		0.862 %
Total MANAGEMENT FEES				-294,557.88	-0.303 %				-2,682.99	0.259 %		
Total Cash & Equivalent				2,081,856.93	2.141 %				-11,081.64	1.068 %		
Total				97,249,092.58	100.000 %				-1,037,843.41	100.000 %		