

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	95,153,845.93	0.00	USD	26/11/2021	168.92000	1,779.14200	300,528.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	95,153,845.93	0.00	USD	26/11/2021	173.57000	50,000.00000	8,678,277.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	95,153,845.93	0.00	SEK	26/11/2021	1,734.85000	119,346.44100	207,048,412.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	95,153,845.93	0.00	GBP	26/11/2021	116.08020	1,000.00000	116,080.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	95,153,845.93	0.00	GBP	26/11/2021	181.60000	7.82900	1,421.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	95,153,845.93	0.00	EUR	26/11/2021	170.81000	3,090.00000	527,809.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	95,153,845.93	0.00	EUR	26/11/2021	175.97000	377,596.98300	66,447,185.46

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/11/2021

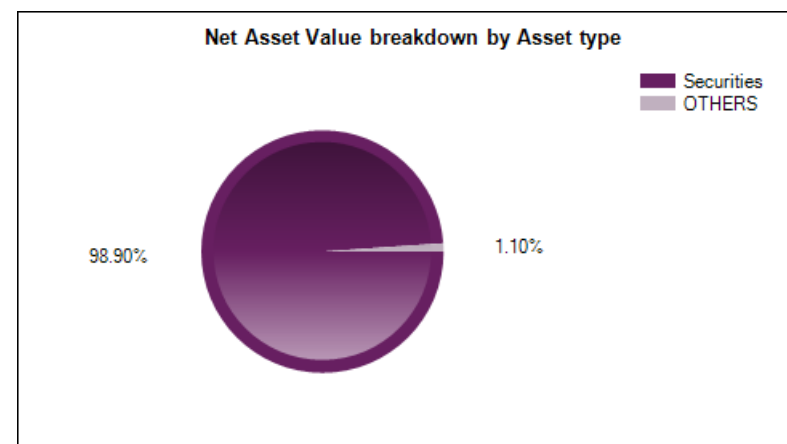
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	95,153,845.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	181.60000	1,421.76000	GBP	7.82900
E1	IE00BYVQ9740	175.97000	66,447,185.46000	EUR	377,596.98300
E2	IE00BYVQ9856	173.57000	8,678,277.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,734.85000	207,048,412.03000	SEK	119,346.44100
EC	IE00BYVQ9963	116.08020	116,080.22010	GBP	1,000.00000
F1	IE00BFY81890	170.81000	527,809.47000	EUR	3,090.00000
F2	IE00BFY81908	168.92000	300,528.53000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
94,110,602.36	79,483,981.20	14,626,621.16	
Coupons & Dividends			
89,119.67	88,482.36	637.31	
Cash & Equivalent			
954,123.90	947,972.73	6,151.17	
Total			
95,153,845.93	80,520,436.29	14,633,409.64	



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	17,801.000	254.17000	USD	26/11/2021	4,032,931.59	3,998,480.11		-34,451.48	4.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.76000	HKD	26/11/2021	2,120,468.81	4,135,514.65		2,015,045.84	4.35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	658.00000	CNY	26/11/2021	920,818.02	2,319,329.11		1,398,511.09	2.44
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	252.00000	TWD	26/11/2021	1,654,557.92	1,988,556.84		333,998.92	2.09
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.65000	GBP	26/11/2021	2,363,891.33	2,712,359.60		348,468.27	2.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.85000	EUR	26/11/2021	4,545,714.62	4,981,575.65		435,861.03	5.24
US30161N1019	EXELON CORP	109,550.000	53.43000	USD	26/11/2021	4,110,394.98	5,172,777.61		1,062,382.63	5.44
US3364331070	FIRST SOLAR INC	28,643.000	105.92000	USD	26/11/2021	2,558,093.90	2,681,159.97		123,066.07	2.82
US34379V1035	FLUENCE ENERGY INC	66,398.000	34.37000	USD	26/11/2021	2,164,293.67	2,016,790.47		-147,503.20	2.12
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	54.90000	HKD	26/11/2021	4,710,204.74	3,712,653.64		-997,551.10	3.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	39.57500	EUR	26/11/2021	2,665,835.37	3,773,159.65		1,107,324.28	3.97
JP3236200006	KEYENCE CORP	6,797.000	70,940.00000	JPY	26/11/2021	2,624,732.76	3,765,998.02		1,141,265.26	3.96
US55087P1049	LYFT INC	73,407.000	42.40000	USD	26/11/2021	2,710,291.69	2,750,613.58		40,321.89	2.89
US65339F1012	NEXTERA ENERGY INC	77,399.000	86.09000	USD	26/11/2021	4,540,801.37	5,888,630.56		1,347,829.19	6.19
JP3734800000	NIDEC CORP	44,456.000	12,900.00000	JPY	26/11/2021	3,512,844.11	4,479,109.99		966,265.88	4.71
NO0005052605	NORSK HYDRO ASA	131,618.000	59.68000	NOK	26/11/2021	534,264.82	763,562.88		229,298.06	0.80
DK0060094928	ORSTED SH	32,382.000	867.00000	DKK	26/11/2021	3,513,890.90	3,775,450.53		261,559.63	3.97
IT0004176001	PRYSMIAN SPA	127,523.000	32.96000	EUR	26/11/2021	3,197,816.88	4,203,158.08		1,005,341.20	4.42
JP3982800009	ROHM	62,665.000	10,640.00000	JPY	26/11/2021	4,607,882.82	5,207,608.24		599,725.42	5.47
NO0010715139	SCATEC ASA	160,622.000	163.20000	NOK	26/11/2021	3,195,943.55	2,548,155.28		-647,788.27	2.68
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	151.58000	EUR	26/11/2021	3,324,519.42	4,352,468.12		1,027,948.70	4.57
CH0418792922	SIKA LTD	8,887.000	357.40000	CHF	26/11/2021	2,494,925.18	3,042,641.82		547,716.64	3.20
US85859N1028	STEM INC	128,410.000	21.09000	USD	26/11/2021	2,743,089.43	2,393,325.00		-349,764.43	2.52
US86771W1053	SUNRUN INC	92,912.000	47.41000	USD	26/11/2021	3,434,486.19	3,892,853.10		458,366.91	4.09
CH0102993182	TE CONNECTIVITY LTD	37,868.000	156.00000	USD	26/11/2021	3,632,796.54	5,220,633.64		1,587,837.10	5.49
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	194.25000	USD	26/11/2021	1,103,006.55	2,340,853.70		1,237,847.15	2.46
DE0007664039	VOLKSWAGEN AG PFD	12,158.000	163.94000	EUR	26/11/2021	2,465,484.04	1,993,182.52		-472,301.52	2.09
Total Equities						79,483,981.20	94,110,602.36		14,626,621.16	98.90
Total Securities						79,483,981.20	94,110,602.36		14,626,621.16	98.90
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	26/11/2021	25,629.79	25,921.97		292.18	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	26/11/2021	18,629.96	18,434.03		-195.93	0.02
JP3734800000	NIDEC CORP	35,143.000		JPY	26/11/2021	6,868.46	6,973.29		104.83	0.01
JP3982800009	ROHM	54,255.000		JPY	26/11/2021	26,509.46	26,914.06		404.60	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	26/11/2021	10,844.69	10,876.32		31.63	0.01
Total Equities						88,482.36	89,119.67		637.31	0.09
Total Coupons & Dividends						88,482.36	89,119.67		637.31	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	0.69097	CAD	26/11/2021	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	2,256,077.600	1.00000	EUR	26/11/2021	2,256,077.60	2,256,077.60			2.37
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17862	GBP	26/11/2021	115,028.23	114,809.57		-218.66	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88374	USD	26/11/2021	4,361.73	4,315.86		-45.87	
BDC065USDG0	DsPur-Ccy	461,803.530	0.88374	USD	26/11/2021	409,916.69	408,115.89		-1,800.80	0.43
BDS065USDG0	DsPur-Sec	-1,266,751.390	0.88374	USD	26/11/2021	-1,127,794.33	-1,119,483.35		8,310.98	-1.18
SDC065EURG0	DsSal-Ccy	-409,916.690	1.00000	EUR	26/11/2021	-409,916.69	-409,916.69			-0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,247,676.99	1,253,922.88		6,245.89	1.32
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,127.730	1.00000	EUR	26/11/2021	-39,127.73	-39,127.73			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	26/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	26/11/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	26/11/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88374	USD	26/11/2021	-1,179.25	-1,249.44		-70.19	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	26/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	26/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	26/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	26/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	26/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	26/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	26/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,303.040	1.00000	EUR	26/11/2021	13,303.04	13,303.04			0.01
F135USDG0	PnDmcltnFee	-978.130	0.88374	USD	26/11/2021	-839.89	-864.42		-24.53	
F135EURG0	PnDmcltnFee	-3,328.980	1.00000	EUR	26/11/2021	-3,328.98	-3,328.98			
F200EURG0	PnInsPrem	408.870	1.00000	EUR	26/11/2021	408.87	408.87			
F262EURG0	PnLawyerFee	-3,106.370	1.00000	EUR	26/11/2021	-3,106.37	-3,106.37			
F210EURG0	PnOperatChrg	-13,525.030	1.00000	EUR	26/11/2021	-13,525.03	-13,525.03			-0.01
F264EURG0	PnOtFee	5,013.470	1.00000	EUR	26/11/2021	5,013.47	5,013.47			0.01
F143EURG0	PnPBbrkrng	-1,141.200	1.00000	EUR	26/11/2021	-1,141.20	-1,141.20			
F162EURG0	PnPyngAgent	-9,780.780	1.00000	EUR	26/11/2021	-9,780.78	-9,780.78			-0.01
F620EURG0	PnSetUpChrg	-1,956.300	1.00000	EUR	26/11/2021	-1,956.30	-1,956.30			
F270EURG0	PnSundryChrg	2,921.830	1.00000	EUR	26/11/2021	2,921.83	2,921.83			
F110EURG0	PrFinManagFees	-131,510.170	1.00000	EUR	26/11/2021	-131,510.17	-131,510.17			-0.14
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	26/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,304.230	1.00000	EUR	26/11/2021	-1,304.23	-1,304.23			
Total MANAGEMENT FEES						-299,704.26	-299,798.98		-94.72	-0.32
Total Cash & Equivalent						947,972.73	954,123.90		6,151.17	1.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/11/2021	1.44725000	0.69096562
EUR/CHF	26/11/2021	1.04390000	0.95794616
EUR/CNY	26/11/2021	7.23215000	0.13827147
EUR/DKK	26/11/2021	7.43625000	0.13447638
EUR/GBP	26/11/2021	0.84845000	1.17861984
EUR/HKD	26/11/2021	8.82510000	0.11331316
EUR/JPY	26/11/2021	128.03490000	0.00781037
EUR/NOK	26/11/2021	10.28725000	0.09720771
EUR/TWD	26/11/2021	31.48535000	0.03176080
EUR/USD	26/11/2021	1.13155000	0.88374354

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/11/2021 to 26/11/2021

▼ 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															
26/11/2021															
284105578		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	12,769.00	36.15599	461,675.84		USD	1.11965	412,339.43	114.04	412,453.47	461,675.84	
284105581		Equity Purchase	US0527691069	AUTODESK INC	1,618.00	261.44197	423,013.11		USD	1.11965	377,808.34	14.45	377,822.79	423,013.11	
284105583		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	11,066.00	34.50279	381,807.91		USD	1.13155	337,420.27	97.80	337,518.07	381,807.91	
Total 26/11/2021											1,127,568.04	226.29	1,127,794.33		
Total Securities											1,127,568.04	226.29	1,127,794.33		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/11/2021					
Currency Purchase	USD/EUR	461,803.53	409,916.69	1.12658	409,916.69
Total 26/11/2021		461,803.53	409,916.69	1.12658	409,916.69
Total Cash & Equivalent		461,803.53	409,916.69	1.12658	409,916.69

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/11/2021 to 26/11/2021

▼ 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		218.75000	214.04000	-4.71000	-2.153 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		183.74000	181.60000	-2.14000	-1.165 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		179.85000	175.97000	-3.88000	-2.157 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		156.76000	153.39000	-3.37000	-2.150 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.52000	173.57000	-1.95000	-1.111 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		172.17000	168.46000	-3.71000	-2.155 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,759.25000	1,734.85000	-24.40000	-1.387 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		139.83000	136.81000	-3.02000	-2.160 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		117.44770	116.08020	-1.36750	-1.164 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		174.57000	170.81000	-3.76000	-2.154 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		152.57000	149.28000	-3.29000	-2.156 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.82000	168.92000	-1.90000	-1.112 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.165 %	-0.318 %	2.246 %	18.014 %	7.685 %
E1	-2.157 %	-0.638 %	3.390 %	23.984 %	13.837 %
E2	-1.111 %	-3.039 %	-0.732 %	17.890 %	5.283 %
E4	-1.387 %	2.683 %	4.478 %	25.727 %	16.671 %
EC	-1.164 %	-0.302 %	2.297 %		7.910 %
F1	-2.154 %	-0.628 %	3.421 %	23.186 %	13.934 %
F2	-1.112 %	-3.031 %	-0.705 %	17.037 %	5.279 %

▼ 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	17,801.000	254.1700	3,998,480.11	4.202 %	1,618.00	-377,822.79	-2.7300	-92,478.66	4.414 %	-1.063 %	-2.491 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.7600	4,135,514.65	4.346 %			-0.1400	-81,704.03	3.899 %	-0.881 %	-1.937 %
CNE100003662	CONTEMP AMPE REG	25,492.000	658.0000	2,319,329.11	2.437 %			-0.8000	-28,777.71	1.373 %	-0.121 %	-1.226 %
TW0002308004	DELTA ELECT IND INC	248,454.000	252.0000	1,988,556.84	2.090 %			-4.0000	-55,602.56	2.654 %	-1.563 %	-2.720 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.6500	2,712,359.60	2.850 %			-0.1350	-92,912.56	4.434 %	-2.334 %	-3.312 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.8500	4,981,575.65	5.235 %			0.0350	35,949.51	-1.716 %	0.727 %	0.727 %
US30161N1019	EXELON CORP	109,550.000	53.4300	5,172,777.61	5.436 %			-1.0800	-160,648.46	7.667 %	-1.981 %	-3.012 %
US3364331070	FIRST SOLAR INC	28,643.000	105.9200	2,681,159.97	2.818 %			-2.3600	-88,869.99	4.242 %	-2.180 %	-3.208 %
US34379V1035	FLUENCE ENERGY INC	66,398.000	34.3700	2,016,790.47	2.120 %	23,835.00	-749,971.54	-1.6000	-100,564.73	4.800 %	-4.448 %	-7.355 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	54.9000	3,712,653.64	3.902 %			0.0500	-36,596.09	1.747 %	0.091 %	-0.976 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	39.5750	3,773,159.65	3.965 %			-1.6550	-157,791.01	7.531 %	-4.014 %	-4.014 %
JP3236200006	KEYENCE CORP	6,797.000	70,940.0000	3,765,998.02	3.958 %			-1,290.0000	-32,198.69	1.537 %	-1.786 %	-0.848 %
US55087P1049	LYFT INC	73,407.000	42.4000	2,750,613.58	2.891 %			-2.1200	-168,226.81	8.029 %	-4.762 %	-5.763 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	86.0900	5,888,630.56	6.189 %			-1.1200	-140,009.45	6.682 %	-1.284 %	-2.322 %
JP3734800000	NIDEC CORP	44,456.000	12,900.0000	4,479,109.99	4.707 %			-105.0000	6,270.55	-0.299 %	-0.807 %	0.140 %
NO0005052605	NORSK HYDRO ASA	131,618.000	59.6800	763,562.88	0.802 %			-2.3000	-48,369.11	2.309 %	-3.711 %	-5.957 %
DK0060094928	ORSTED SH	32,382.000	867.0000	3,775,450.53	3.968 %			35.8000	155,992.54	-7.445 %	4.307 %	4.310 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.9600	4,203,158.08	4.417 %			-0.9000	-114,770.70	5.478 %	-2.658 %	-2.658 %
JP3982800009	ROHM	62,665.000	10,640.0000	5,207,608.24	5.473 %			-410.0000	-149,493.45	7.135 %	-3.710 %	-2.791 %
NO0010715139	SCATEC ASA	160,622.000	163.2000	2,548,155.28	2.678 %			7.6000	60,630.51	-2.894 %	4.884 %	2.437 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	151.5800	4,352,468.12	4.574 %			-4.5800	-131,510.12	6.277 %	-2.933 %	-2.933 %
CH0418792922	SIKA REG	8,887.000	357.4000	3,042,641.82	3.198 %			-3.4000	-15,906.95	0.759 %	-0.942 %	-0.520 %
US85859N1028	STEM INC	128,410.000	21.0900	2,393,325.00	2.515 %			-0.7200	-108,012.11	5.155 %	-3.301 %	-4.318 %
US86771W1053	SUNRUN INC	92,912.000	47.4100	3,892,853.10	4.091 %			-1.9600	-204,021.32	9.737 %	-3.970 %	-4.980 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	156.0000	5,220,633.64	5.487 %			-4.3600	-202,947.37	9.686 %	-2.719 %	-3.742 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	194.2500	2,340,853.70	2.460 %			-1.2300	-39,859.27	1.902 %	-0.629 %	-1.674 %
DE0007664039	VOLKSWAGEN PFD	12,158.000	163.9400	1,993,182.52	2.095 %			-8.4400	-102,613.52	4.897 %	-4.896 %	-4.896 %
Total Equities				94,110,602.36	98.904 %				-2,095,041.56	99.990 %		
Total Securities				94,110,602.36	98.904 %				-2,095,041.56	99.990 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,921.97	0.027 %				-275.51	0.013 %		-1.052 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,434.03	0.019 %				-195.93	0.009 %		-1.052 %
JP3734800000	NIDEC CORP	35,143.000		6,973.29	0.007 %				65.98	-0.003 %		0.955 %
JP3982800009	ROHM	54,255.000		26,914.06	0.028 %				254.67	-0.012 %		0.955 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,876.32	0.011 %				-115.60	0.006 %		-1.052 %
Total Equities				89,119.67	0.094 %				-266.39	0.013 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				89,119.67	0.094 %				-266.39	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6910	4.00	%			-0.0136	-0.08	%	-1.935 %	-1.961 %
BK065EURG0	BkDep EUR SGP G0	2,256,077.600	1.0000	2,256,077.60	2.371 %							
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1786	114,809.57	0.121 %			-0.0119	-1,161.83	0.055 %	-1.002 %	-1.002 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8837	4,315.86	0.005 %			-0.0094	-45.87	0.002 %	-1.052 %	-1.052 %
BDC065USDG0	DsPur-Ccy	461,803.530	0.8837	408,115.89	0.429 %	461,803.53		0.8837	408,115.89	-19.478 %		
BDS065USDG0	DsPur-Sec	-1,266,751.390	0.8837	-1,119,483.35	-1.176 %	-1,266,751.39	1,127,794.33	0.8837	8,310.98	-0.397 %		
SDC065EURG0	DsSal-Ccy	-409,916.690	1.0000	-409,916.69	-0.431 %	-409,916.69		1.0000	-409,916.69	19.564 %		
Total CASH OR PENDING				1,253,922.88	1.318 %				5,302.40	-0.253 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,127.730	1.0000	-39,127.73	-0.041 %	-657.53			-657.53	0.031 %		1.709 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8837	-1,249.44	-0.001 %			-0.0094	13.28	-0.001 %	-1.052 %	-1.052 %
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	-0.032 %							
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	13,303.040	1.0000	13,303.04	0.014 %	-131.51			-131.51	0.006 %		-0.979 %
F135USDG0	PnDmcltnFee	-978.130	0.8837	-864.42	-0.001 %	-16.44		-0.0094	-5.50	%	-1.052 %	0.640 %
F135EURG0	PnDmcltnFee	-3,328.980	1.0000	-3,328.98	-0.003 %	-27.40			-27.40	0.001 %		0.830 %
F200EURG0	PnInsPrem	408.870	1.0000	408.87	%	-4.27			-4.27	%		-1.034 %
F262EURG0	PnLawyerFee	-3,106.370	1.0000	-3,106.37	-0.003 %	-82.19			-82.19	0.004 %		2.718 %
F210EURG0	PnOperatChrg	-13,525.030	1.0000	-13,525.03	-0.014 %	-936.30			-936.30	0.045 %		7.438 %
F264EURG0	PnOtFee	5,013.470	1.0000	5,013.47	0.005 %	-30.68			-30.68	0.001 %		-0.608 %
F143EURG0	PnPBbrkr	-1,141.200	1.0000	-1,141.20	-0.001 %	-19.18			-19.18	0.001 %		1.709 %
F162EURG0	PnPyngAgent	-9,780.780	1.0000	-9,780.78	-0.010 %	-164.38			-164.38	0.008 %		1.709 %
F620EURG0	PnSetUpChrg	-1,956.300	1.0000	-1,956.30	-0.002 %	-32.88			-32.88	0.002 %		1.709 %
F270EURG0	PnSundryChrg	2,921.830	1.0000	2,921.83	0.003 %	-16.44			-16.44	0.001 %		-0.560 %
F110EURG0	PrFinManagFees	-131,510.170	1.0000	-131,510.17	-0.138 %	-3,124.20			-3,124.20	0.149 %		2.433 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,304.230	1.0000	-1,304.23	-0.001 %	-21.92			-21.92	0.001 %		1.709 %
Total MANAGEMENT FEES				-299,798.98	-0.315 %				-5,241.10	0.250 %		
Total Cash & Equivalent				954,123.90	1.003 %				61.30	-0.003 %		
Total				95,153,845.93	100.000 %				-2,095,246.65	100.000 %		