

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	60,470,867.32	0.00	USD	14/02/2022	139.66000	1,779.14200	248,469.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	60,470,867.32	0.00	USD	14/02/2022	143.47000	50,000.00000	7,173,398.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	60,470,867.32	0.00	SEK	14/02/2022	1,478.18000	119,346.44100	176,415,622.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	60,470,867.32	0.00	GBP	14/02/2022	94.70910	1,000.00000	94,709.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	60,470,867.32	0.00	GBP	14/02/2022	148.10000	7.77400	1,151.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	60,470,867.32	0.00	EUR	14/02/2022	141.31000	3,090.00000	436,649.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	60,470,867.32	0.00	EUR	14/02/2022	145.55000	252,336.98300	36,727,339.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/02/2022

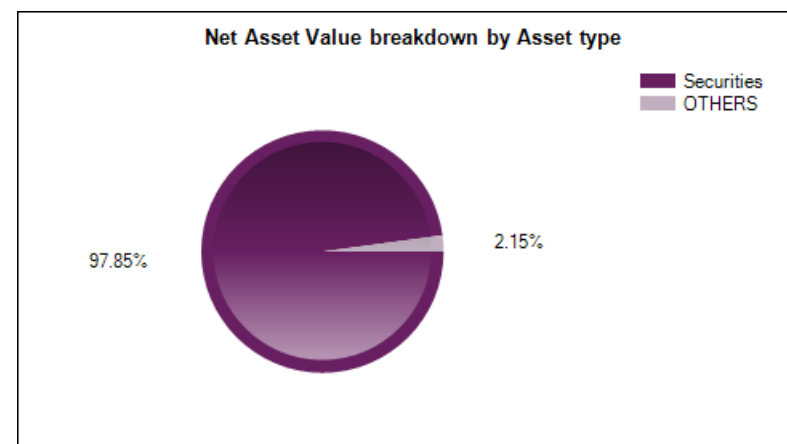
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	60,470,867.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.10000	1,151.34000	GBP	7.77400
E1	IE00BYVQ9740	145.55000	36,727,339.12000	EUR	252,336.98300
E2	IE00BYVQ9856	143.47000	7,173,398.34000	USD	50,000.00000
E4	IE00BYVQ9B80	1,478.18000	176,415,622.14000	SEK	119,346.44100
EC	IE00BYVQ9963	94.70910	94,709.11130	GBP	1,000.00000
F1	IE00BFY81890	141.31000	436,649.00000	EUR	3,090.00000
F2	IE00BFY81908	139.66000	248,469.16000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,169,543.94	59,129,292.48	40,251.46	
Cash & Equivalent			
1,301,323.38	1,300,767.42	555.96	
Total			
60,470,867.32	60,430,059.90	40,807.42	



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	10,668.000	226.90000	USD	14/02/2022	2,416,904.34	2,140,486.54		-276,417.80	3.54
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.60000	HKD	14/02/2022	1,643,363.63	3,173,798.77		1,530,435.14	5.25
US21037T1097	CONSTELLATION ENERGY CORP	52,915.000	48.11000	USD	14/02/2022	2,201,317.74	2,251,174.47		49,856.73	3.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	508.00000	CNY	14/02/2022	713,623.13	1,395,610.99		681,987.86	2.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	26.33000	EUR	14/02/2022	2,087,876.13	1,822,773.24		-265,102.89	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	256.00000	TWD	14/02/2022	1,282,283.39	1,563,948.54		281,665.15	2.59
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.31000	GBP	14/02/2022	1,832,014.33	2,379,886.67		547,872.34	3.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.00000	EUR	14/02/2022	2,026,669.41	1,831,748.00		-194,921.41	3.03
US30161N1019	EXELON CORP	30,116.000	42.20000	USD	14/02/2022	805,747.22	1,123,840.65		318,093.43	1.86
US3364331070	FIRST SOLAR INC	26,909.000	68.23000	USD	14/02/2022	2,375,666.69	1,623,558.45		-752,108.24	2.68
US34379V1035	FLUENCE ENERGY INC	39,325.000	12.74000	USD	14/02/2022	1,170,971.29	443,030.02		-727,941.27	0.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	32.47000	EUR	14/02/2022	2,627,855.93	2,905,188.31		277,332.38	4.80
JP3236200006	KEYENCE CORP	5,795.000	56,820.00000	JPY	14/02/2022	2,282,819.52	2,519,551.72		236,732.20	4.17
US55087P1049	LYFT INC	72,629.000	39.99000	USD	14/02/2022	2,615,612.50	2,568,363.36		-47,249.14	4.25
US65339F1012	NEXTERA ENERGY INC	42,927.000	74.92000	USD	14/02/2022	2,518,417.30	2,843,958.83		325,541.53	4.70
JP3734800000	NIDEC CORP	36,168.000	10,065.00000	JPY	14/02/2022	2,852,626.24	2,785,523.85		-67,102.39	4.61
DK0060094928	ORSTED SH	25,096.000	655.40000	DKK	14/02/2022	2,723,260.02	2,210,117.90		-513,142.12	3.65
IT0004176001	PRYSMIAN SPA	98,830.000	27.54000	EUR	14/02/2022	2,478,299.93	2,721,778.20		243,478.27	4.50
JP3982800009	ROHM	48,565.000	9,360.00000	JPY	14/02/2022	3,571,081.61	3,478,306.51		-92,775.10	5.75
NO0010715139	SCATEC ASA	87,137.000	118.25000	NOK	14/02/2022	1,733,790.72	1,024,529.59		-709,261.13	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	142.12000	EUR	14/02/2022	2,318,850.56	2,846,379.36		527,528.80	4.71
CH0418792922	SIKA LTD	7,955.000	296.10000	CHF	14/02/2022	2,261,062.11	2,249,308.16		-11,753.95	3.72
US85859N1028	STEM INC	138,318.000	10.53000	USD	14/02/2022	2,601,380.92	1,287,959.09		-1,313,421.83	2.13
US86771W1053	SUNRUN INC	91,448.000	22.60000	USD	14/02/2022	3,187,349.24	1,827,585.27		-1,359,763.97	3.02
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.53000	USD	14/02/2022	2,815,446.10	3,724,913.51		909,467.41	6.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	151.45000	USD	14/02/2022	854,838.17	1,415,327.94		560,489.77	2.34
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	182.70000	EUR	14/02/2022	3,130,164.31	3,010,896.00		-119,268.31	4.98
Total Equities						59,129,292.48	59,169,543.94		40,251.46	97.85
Total Securities						59,129,292.48	59,169,543.94		40,251.46	97.85
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69372	CAD	14/02/2022	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	1,703,477.480	1.00000	EUR	14/02/2022	1,703,477.48	1,703,477.48			2.82
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.19481	GBP	14/02/2022	111,940.42	112,983.65		1,043.23	0.19
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88429	USD	14/02/2022	4,273.19	4,318.53		45.34	0.01
BDC065USDG0	DsPur-Ccy	49,294.570	0.88429	USD	14/02/2022	43,663.27	43,590.72		-72.55	0.07
BDS065CHFG0	DsPur-Sec	-112,000.380	0.95493	CHF	14/02/2022	-106,952.23	-106,952.23			-0.18
BDS065EURG0	DsPur-Sec	-166,384.180	1.00000	EUR	14/02/2022	-166,384.18	-166,384.18			-0.28
BDS065USDG0	DsPur-Sec	-51,174.970	0.88429	USD	14/02/2022	-44,890.40	-45,253.54		-363.14	-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065EURG0	DsSal-Ccy	-43,663.270	1.00000	EUR	14/02/2022	-43,663.27	-43,663.27			-0.07
SDS065USDG0	DsSal-Sec	273,105.820	0.88429	USD	14/02/2022	241,504.90	241,504.90			0.40
SR065EURG0	SubRcbl-Hedge	19,915.200	1.00000	EUR	14/02/2022	19,915.20	19,915.20			0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,762,888.14	1,763,541.28		653.14	2.92
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-65,429.190	1.00000	EUR	14/02/2022	-65,429.19	-65,429.19			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	14/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	14/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88429	USD	14/02/2022	-1,179.25	-1,250.21		-70.96	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	14/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	14/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	14/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	14/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	14/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	14/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	14/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	14/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	9,842.900	1.00000	EUR	14/02/2022	9,842.90	9,842.90			0.02
F135EURG0	PnDmcltnFee	-4,424.940	1.00000	EUR	14/02/2022	-4,424.94	-4,424.94			-0.01
F135USDG0	PnDmcltnFee	-1,635.740	0.88429	USD	14/02/2022	-1,420.25	-1,446.47		-26.22	
F200EURG0	PnInsPrem	237.810	1.00000	EUR	14/02/2022	237.81	237.81			
F262EURG0	PnLawyerFee	1,911.270	1.00000	EUR	14/02/2022	1,911.27	1,911.27			
F210EURG0	PnOperatChrg	-43,874.050	1.00000	EUR	14/02/2022	-43,874.05	-43,874.05			-0.07
F264EURG0	PnOtFee	4,028.870	1.00000	EUR	14/02/2022	4,028.87	4,028.87			0.01
F143EURG0	PnPBbrkrng	-1,908.380	1.00000	EUR	14/02/2022	-1,908.38	-1,908.38			
F162EURG0	PnPyngAgent	-16,356.100	1.00000	EUR	14/02/2022	-16,356.10	-16,356.10			-0.03
F620EURG0	PnSetUpChrg	-3,271.450	1.00000	EUR	14/02/2022	-3,271.45	-3,271.45			-0.01
F270EURG0	PnSundryChrg	5,778.090	1.00000	EUR	14/02/2022	5,778.09	5,778.09			0.01
F110EURG0	PrFinManagFees	-229,323.500	1.00000	EUR	14/02/2022	-229,323.50	-229,323.50			-0.38
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	14/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,181.010	1.00000	EUR	14/02/2022	-2,181.01	-2,181.01			
Total MANAGEMENT FEES						-462,120.72	-462,217.90		-97.18	-0.76
Total Cash & Equivalent						1,300,767.42	1,301,323.38		555.96	2.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/02/2022	1.44150000	0.69372182
EUR/CHF	14/02/2022	1.04720000	0.95492743
EUR/CNY	14/02/2022	7.19115000	0.13905982
EUR/DKK	14/02/2022	7.44210000	0.13437067
EUR/GBP	14/02/2022	0.83695000	1.19481451
EUR/HKD	14/02/2022	8.82145000	0.11336005
EUR/JPY	14/02/2022	130.68670000	0.00765189
EUR/NOK	14/02/2022	10.05725000	0.09943076
EUR/TWD	14/02/2022	31.51850000	0.03172740
EUR/USD	14/02/2022	1.13085000	0.88429058



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/02/2022 to 14/02/2022

▼ 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															
14/02/2022															
288135232		Equity Sale	US0527691069	AUTODESK INC	1,185.00	230.48023	273,119.07		USD	1.13085	241,516.62	11.72	241,504.90	316,925.87	-26,952.79
288135235		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	6,293.00	26.37100	165,952.70		EUR	1.00000	165,952.70	431.48	166,384.18	165,952.70	
288135239		Equity Purchase	CH0418792922	SIKA LTD	379.00	295.33830	111,933.22		CHF	1.04720	106,888.10	64.13	106,952.23	111,933.22	
288135242		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	40.00	47.00000	1,880.00		USD	1.13085	1,662.47	0.35	1,662.82	1,880.00	
Total 14/02/2022											516,019.89	507.68	516,504.13		
Total Securities											516,019.89	507.68	516,504.13		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/02/2022					
Currency Purchase	USD/EUR	49,294.57	43,663.27	1.12897	43,663.27
Total 14/02/2022		49,294.57	43,663.27	1.12897	43,663.27
Total Cash & Equivalent		49,294.57	43,663.27	1.12897	43,663.27

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/02/2022 to 14/02/2022

▼ 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	7.77400	7.77400		179.36000	176.95000	-2.41000	-1.344 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		150.36000	148.10000	-2.26000	-1.503 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,336.98300	135.00000	147.52000	145.55000	-1.97000	-1.335 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		128.59000	126.87000	-1.72000	-1.338 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		146.64000	143.47000	-3.17000	-2.162 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		141.23000	139.34000	-1.89000	-1.338 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,490.25000	1,478.18000	-12.07000	-0.810 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		114.70000	113.16000	-1.54000	-1.343 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		96.14930	94.70910	-1.44020	-1.498 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		143.23000	141.31000	-1.92000	-1.341 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.17000	123.50000	-1.67000	-1.334 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		142.74000	139.66000	-3.08000	-2.158 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.503 %	-11.078 %	-22.371 %	-16.961 %	-17.704 %
E1	-1.335 %	-11.212 %	-21.511 %	-12.870 %	-17.423 %
E2	-2.162 %	-12.181 %	-21.802 %	-18.774 %	-17.881 %
E4	-0.810 %	-8.430 %	-17.222 %	-8.421 %	-14.914 %
EC	-1.498 %	-11.065 %	-22.330 %	-16.771 %	-17.683 %
F1	-1.341 %	-11.204 %	-21.494 %	-12.610 %	-17.411 %
F2	-2.158 %	-12.175 %	-21.781 %	-18.599 %	-17.871 %

▼ 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	10,668.000	226.9000	2,140,486.54	3.540 %	-1,185.00	241,504.90	-0.2300	21,161.97	-2.579 %	-0.101 %	0.896 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.6000	3,173,798.77	5.248 %			-0.8800	-152,021.67	18.524 %	-5.340 %	-4.571 %
US21037T1097	CONST ENRG CORP	52,915.000	48.1100	2,251,174.47	3.723 %	40.00	-1,662.82	0.0200	19,706.11	-2.401 %	0.042 %	0.884 %
CNE100003662	CONTEMP AMPE REG	19,756.000	508.0000	1,395,610.99	2.308 %			18.0100	60,800.98	-7.408 %	3.676 %	4.555 %
ES0105563003	CORPORACION ACCIONA	69,228.000	26.3300	1,822,773.24	3.014 %	6,293.00	-166,384.18	-0.8500	-54,184.24	6.602 %	-3.127 %	-3.168 %
TW0002308004	DELTA ELECT IND INC	192,552.000	256.0000	1,563,948.54	2.586 %			-9.5000	-46,028.16	5.608 %	-3.578 %	-2.859 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.3100	2,379,886.67	3.936 %			-0.0900	-30,057.26	3.662 %	-1.406 %	-1.247 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.0000	1,831,748.00	3.029 %			-0.0820	-37,550.83	4.575 %	-2.009 %	-2.009 %
US30161N1019	EXELON CORP	30,116.000	42.2000	1,123,840.65	1.858 %			0.0700	11,211.12	-1.366 %	0.166 %	1.008 %
US3364331070	FIRST SOLAR INC	26,909.000	68.2300	1,623,558.45	2.685 %			-1.0800	-11,959.41	1.457 %	-1.558 %	-0.731 %
US34379V1035	FLUENCE ENERGY INC	39,325.000	12.7400	443,030.02	0.733 %			-0.6000	-17,000.23	2.071 %	-4.498 %	-3.695 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	32.4700	2,905,188.31	4.804 %			-0.9100	-81,420.43	9.921 %	-2.726 %	-2.726 %
JP3236200006	KEYENCE CORP	5,795.000	56,820.0000	2,519,551.72	4.167 %			-3,540.0000	-127,460.10	15.531 %	-5.865 %	-4.815 %
US55087P1049	LYFT INC	72,629.000	39.9900	2,568,363.36	4.247 %				21,396.46	-2.607 %		0.840 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	74.9200	2,843,958.83	4.703 %			-0.0400	22,186.64	-2.703 %	-0.053 %	0.786 %
JP3734800000	NIDEC CORP	36,168.000	10,065.0000	2,785,523.85	4.606 %			-225.0000	-30,867.99	3.761 %	-2.187 %	-1.096 %
DK0060094928	ORSTED SH	25,096.000	655.4000	2,210,117.90	3.655 %			-18.4000	-62,796.12	7.652 %	-2.731 %	-2.763 %
IT0004176001	PRYSMIAN SPA	98,830.000	27.5400	2,721,778.20	4.501 %			-0.5000	-49,415.00	6.021 %	-1.783 %	-1.783 %
JP3982800009	ROHM	48,565.000	9,360.0000	3,478,306.51	5.752 %			-210.0000	-38,824.45	4.731 %	-2.194 %	-1.104 %
NO0010715139	SCATEC ASA	87,137.000	118.2500	1,024,529.59	1.694 %			-3.4500	-32,581.94	3.970 %	-2.835 %	-3.082 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	142.1200	2,846,379.36	4.707 %			-4.3400	-86,921.52	10.591 %	-2.963 %	-2.963 %
CH0418792922	SIKA REG	7,955.000	296.1000	2,249,308.16	3.720 %	379.00	-106,952.23	-5.1000	-19,754.36	2.407 %	-1.693 %	-0.914 %
US85859N1028	STEM INC	138,318.000	10.5300	1,287,959.09	2.130 %			-0.3700	-34,149.21	4.161 %	-3.394 %	-2.583 %
US86771W1053	SUNRUN INC	91,448.000	22.6000	1,827,585.27	3.022 %			-0.1700	1,592.41	-0.194 %	-0.747 %	0.087 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.5300	3,724,913.51	6.160 %			0.0800	33,090.30	-4.032 %	0.056 %	0.896 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	151.4500	1,415,327.94	2.341 %			-0.7300	5,025.63	-0.612 %	-0.480 %	0.356 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	182.7000	3,010,896.00	4.979 %			-5.9400	-97,891.20	11.928 %	-3.149 %	-3.149 %
Total Equities				59,169,543.94	97.848 %				-814,712.50	99.271 %		
Total Securities				59,169,543.94	97.848 %				-814,712.50	99.271 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6937	4.02	%			0.0025	0.02	%	0.357 %	0.500 %
BK065EURG0	BkDep EUR SGP G0	1,703,477.480	1.0000	1,703,477.48	2.817 %							
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1948	112,983.65	0.187 %			0.0019	181.94	-0.022 %	0.161 %	0.161 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8843	4,318.53	0.007 %			0.0074	35.98	-0.004 %	0.840 %	0.840 %
BDC065USDG0	DsPur-Ccy	49,294.570	0.8843	43,590.72	0.072 %	49,294.57		0.8843	43,590.72	-5.311 %		
BDS065USDG0	DsPur-Sec	-51,174.970	0.8843	-45,253.54	-0.075 %	-1,880.40	1,662.82	0.0074	-363.14	0.044 %	0.840 %	0.840 %
BDS065EURG0	DsPur-Sec	-166,384.180	1.0000	-166,384.18	-0.275 %	-166,384.18	166,384.18	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065CHFG0	DsPur-Sec	-112,000.380	0.9549	-106,952.23	-0.177 %	-112,000.38	106,952.23	0.9549				
SDC065EURG0	DsSal-Ccy	-43,663.270	1.0000	-43,663.27	-0.072 %	-43,663.27		1.0000	-43,663.27	5.320 %		
SDS065USDG0	DsSal-Sec	273,105.820	0.8843	241,504.90	0.399 %	273,105.82	-241,504.90	0.8843				
SR065EURG0	SubRcbl-Hedge	19,915.200	1.0000	19,915.20	0.033 %	19,915.20	-19,915.20	1.0000				

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				1,763,541.28	2.916 %				-217.75	0.027 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-65,429.190	1.0000	-65,429.19	-0.108 %	-986.30			-986.30	0.120 %		1.531 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.114 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.045 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8843	-1,250.21	-0.002 %			0.0074	-10.42	0.001 %	0.840 %	0.840 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.050 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.025 %							
F551EURG0	PnAR	9,842.900	1.0000	9,842.90	0.016 %	-197.26			-197.26	0.024 %		-1.965 %
F135USDG0	PnDmcltnFee	-1,635.740	0.8843	-1,446.47	-0.002 %	-24.66		0.0074	-33.68	0.004 %	0.840 %	2.384 %
F135EURG0	PnDmcltnFee	-4,424.940	1.0000	-4,424.94	-0.007 %	-41.10			-41.10	0.005 %		0.938 %
F200EURG0	PnInsPrem	237.810	1.0000	237.81	%	-6.41			-6.41	0.001 %		-2.625 %
F262EURG0	PnLawyerFee	1,911.270	1.0000	1,911.27	0.003 %	-123.29			-123.29	0.015 %		-6.060 %
F210EURG0	PnOperatChrg	-43,874.050	1.0000	-43,874.05	-0.073 %	-960.89			-960.89	0.117 %		2.239 %
F264EURG0	PnOtFee	4,028.870	1.0000	4,028.87	0.007 %	-46.03			-46.03	0.006 %		-1.130 %
F143EURG0	PnPBbrkr	-1,908.380	1.0000	-1,908.38	-0.003 %	-28.77			-28.77	0.004 %		1.531 %
F162EURG0	PnPyngAgent	-16,356.100	1.0000	-16,356.10	-0.027 %	-246.58			-246.58	0.030 %		1.531 %
F620EURG0	PnSetUpChrg	-3,271.450	1.0000	-3,271.45	-0.005 %	-49.32			-49.32	0.006 %		1.531 %
F270EURG0	PnSundryChrg	5,778.090	1.0000	5,778.09	0.010 %	-24.66			-24.66	0.003 %		-0.425 %
F110EURG0	PrFinManagFees	-229,323.500	1.0000	-229,323.50	-0.379 %	-2,977.00			-2,977.00	0.363 %		1.315 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,181.010	1.0000	-2,181.01	-0.004 %	-32.88			-32.88	0.004 %		1.531 %
Total MANAGEMENT FEES				-462,217.90	-0.764 %				-5,764.59	0.702 %		
Total Cash & Equivalent				1,301,323.38	2.152 %				-5,982.34	0.729 %		
Total				60,470,867.32	100.000 %				-820,694.84	100.000 %		