

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	60,220,735.31	0.00	USD	18/02/2022	139.49000	1,779.14200	248,169.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	60,220,735.31	0.00	USD	18/02/2022	143.29000	50,000.00000	7,164,668.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	60,220,735.31	0.00	SEK	18/02/2022	1,473.40000	119,346.44100	175,845,564.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	60,220,735.31	0.00	GBP	18/02/2022	94.09320	1,000.00000	94,093.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	60,220,735.31	0.00	GBP	18/02/2022	147.15000	3.17800	467.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	60,220,735.31	0.00	EUR	18/02/2022	140.73000	3,090.00000	434,853.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	60,220,735.31	0.00	EUR	18/02/2022	144.95000	252,336.98300	36,575,907.54

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/02/2022

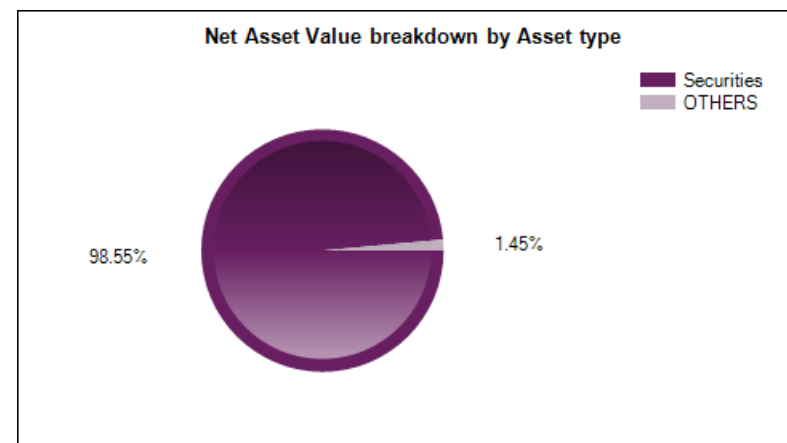
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	60,220,735.31 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	147.15000	467.63000	GBP	3.17800
E1	IE00BYVQ9740	144.95000	36,575,907.54000	EUR	252,336.98300
E2	IE00BYVQ9856	143.29000	7,164,668.30000	USD	50,000.00000
E4	IE00BYVQ9B80	1,473.40000	175,845,564.32000	SEK	119,346.44100
EC	IE00BYVQ9963	94.09320	94,093.20400	GBP	1,000.00000
F1	IE00BFY81890	140.73000	434,853.42000	EUR	3,090.00000
F2	IE00BFY81908	139.49000	248,169.43000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,346,384.79	59,542,028.05	-195,643.26	
Coupons & Dividends			
26,196.02	26,176.05	19.97	
Cash & Equivalent			
848,154.50	847,316.23	838.27	
Total			
60,220,735.31	60,415,520.33	-194,785.02	



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	9,601.000	216.84000	USD	18/02/2022	2,175,168.59	1,835,630.95		-339,537.64	3.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.52000	HKD	18/02/2022	1,643,363.63	3,148,777.72		1,505,414.09	5.23
US21037T1097	CONSTELLATION ENERGY CORP	58,162.000	45.41000	USD	18/02/2022	2,415,572.89	2,328,736.43		-86,836.46	3.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	527.50000	CNY	18/02/2022	713,623.13	1,452,424.36		738,801.23	2.41
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	27.40000	EUR	18/02/2022	2,087,876.13	1,896,847.20		-191,028.93	3.15
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	261.50000	TWD	18/02/2022	1,282,283.39	1,592,788.59		310,505.20	2.64
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.19500	GBP	18/02/2022	1,832,014.33	2,342,109.92		510,095.59	3.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	3.96200	EUR	18/02/2022	2,026,669.41	1,814,346.39		-212,323.02	3.01
US30161N1019	EXELON CORP	30,116.000	41.63000	USD	18/02/2022	805,747.22	1,105,434.98		299,687.76	1.84
US3364331070	FIRST SOLAR INC	26,909.000	68.57000	USD	18/02/2022	2,375,666.69	1,626,901.32		-748,765.37	2.70
US34379V1035	FLUENCE ENERGY INC	51,908.000	12.16000	USD	18/02/2022	1,314,714.22	556,541.27		-758,172.95	0.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	31.31000	EUR	18/02/2022	2,627,855.93	2,801,399.63		173,543.70	4.65
JP3236200006	KEYENCE CORP	5,795.000	53,970.00000	JPY	18/02/2022	2,282,819.52	2,394,915.99		112,096.47	3.98
US55087P1049	LYFT INC	72,629.000	41.26000	USD	18/02/2022	2,615,612.50	2,642,218.88		26,606.38	4.39
US65339F1012	NEXTERA ENERGY INC	42,927.000	74.15000	USD	18/02/2022	2,518,417.30	2,806,539.74		288,122.44	4.66
JP3734800000	NIDEC CORP	36,168.000	10,060.00000	JPY	18/02/2022	2,852,626.24	2,786,165.43		-66,460.81	4.63
DK0060094928	ORSTED SH	25,096.000	671.80000	DKK	18/02/2022	2,723,260.02	2,266,731.13		-456,528.89	3.76
IT0004176001	PRYSMIAN SPA	98,830.000	28.84000	EUR	18/02/2022	2,478,299.93	2,850,257.20		371,957.27	4.73
JP3982800009	ROHM	48,565.000	9,430.00000	JPY	18/02/2022	3,571,081.61	3,506,868.74		-64,212.87	5.82
NO0010715139	SCATEC ASA	87,137.000	120.00000	NOK	18/02/2022	1,733,790.72	1,025,754.62		-708,036.10	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	144.84000	EUR	18/02/2022	2,615,323.80	3,190,970.04		575,646.24	5.30
CH0418792922	SIKA LTD	7,955.000	293.40000	CHF	18/02/2022	2,261,062.11	2,235,308.15		-25,753.96	3.71
US85859N1028	STEM INC	138,318.000	10.66000	USD	18/02/2022	2,601,380.92	1,300,066.02		-1,301,314.90	2.16
US86771W1053	SUNRUN INC	91,448.000	21.56000	USD	18/02/2022	3,187,349.24	1,738,411.04		-1,448,938.20	2.89
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.48000	USD	18/02/2022	2,815,446.10	3,712,781.41		897,335.31	6.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	152.33000	USD	18/02/2022	854,838.17	1,419,409.64		564,571.47	2.36
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	180.10000	EUR	18/02/2022	3,130,164.31	2,968,048.00		-162,116.31	4.93
Total Equities						59,542,028.05	59,346,384.79		-195,643.26	98.55
Total Securities						59,542,028.05	59,346,384.79		-195,643.26	98.55
Coupons & Dividends										
Equities										
DE0006231004	INFINEON TECHNO AG-N	89,473.000		EUR	18/02/2022	17,786.11	17,786.11			0.03
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	18/02/2022	8,389.94	8,409.91		19.97	0.01
Total Equities						26,176.05	26,196.02		19.97	0.04
Total Coupons & Dividends						26,176.05	26,196.02		19.97	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69221	CAD	18/02/2022	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	1,724,237.700	1.00000	EUR	18/02/2022	1,724,237.70	1,724,237.70			2.86

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	94,639.570	1.19768	GBP	18/02/2022	112,033.75	113,347.59		1,313.84	0.19
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88172	USD	18/02/2022	4,305.96	4,305.96			0.01
BDC065USDG0	DsPur-Ccy	256,944.020	0.88172	USD	18/02/2022	226,556.18	226,552.06		-4.12	0.38
BDS065USDG0	DsPur-Sec	-256,944.020	0.88172	USD	18/02/2022	-226,171.90	-226,552.06		-380.16	-0.38
BDS065EURG0	DsPur-Sec	-297,540.540	1.00000	EUR	18/02/2022	-297,540.54	-297,540.54			-0.49
SDC065EURG0	DsSal-Ccy	-226,562.050	1.00000	EUR	18/02/2022	-226,562.05	-226,562.05			-0.38
RP065GBPG0	RedemPybl-Hedge	-758.570	1.19768	GBP	18/02/2022	-906.35	-908.52		-2.17	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,315,956.51	1,316,884.15		927.64	2.19
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-66,744.270	1.00000	EUR	18/02/2022	-66,744.27	-66,744.27			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	18/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	18/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88172	USD	18/02/2022	-1,179.25	-1,246.57		-67.32	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	18/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	18/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	18/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	18/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	18/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	18/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	18/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	18/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	9,579.900	1.00000	EUR	18/02/2022	9,579.90	9,579.90			0.02
F135EURG0	PnDmcltnFee	-4,479.740	1.00000	EUR	18/02/2022	-4,479.74	-4,479.74			-0.01
F135USDG0	PnDmcltnFee	-1,668.620	0.88172	USD	18/02/2022	-1,449.20	-1,471.25		-22.05	
F200EURG0	PnInsPrem	229.250	1.00000	EUR	18/02/2022	229.25	229.25			
F262EURG0	PnLawyerFee	2,939.970	1.00000	EUR	18/02/2022	2,939.97	2,939.97			
F210EURG0	PnOperatChrg	-45,156.860	1.00000	EUR	18/02/2022	-45,156.86	-45,156.86			-0.07
F264EURG0	PnOtFee	3,967.510	1.00000	EUR	18/02/2022	3,967.51	3,967.51			0.01
F143EURG0	PnPBbrkrng	-1,946.740	1.00000	EUR	18/02/2022	-1,946.74	-1,946.74			
F162EURG0	PnPyngAgent	-16,684.860	1.00000	EUR	18/02/2022	-16,684.86	-16,684.86			-0.03
F620EURG0	PnSetUpChrg	-3,337.210	1.00000	EUR	18/02/2022	-3,337.21	-3,337.21			-0.01
F270EURG0	PnSundryChrg	5,745.210	1.00000	EUR	18/02/2022	5,745.21	5,745.21			0.01
F110EURG0	PrFinManagFees	-233,347.600	1.00000	EUR	18/02/2022	-233,347.60	-233,347.60			-0.39
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	18/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,224.850	1.00000	EUR	18/02/2022	-2,224.85	-2,224.85			
Total MANAGEMENT FEES						-468,640.28	-468,729.65		-89.37	-0.78
Total Cash & Equivalent						847,316.23	848,154.50		838.27	1.41

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/02/2022	1.44465000	0.69220919
EUR/CHF	18/02/2022	1.04415000	0.95771680
EUR/CNY	18/02/2022	7.17510000	0.13937088
EUR/DKK	18/02/2022	7.43780000	0.13444836
EUR/GBP	18/02/2022	0.83495000	1.19767651
EUR/HKD	18/02/2022	8.84595000	0.11304608
EUR/JPY	18/02/2022	130.59170000	0.00765745
EUR/NOK	18/02/2022	10.19390000	0.09809788
EUR/TWD	18/02/2022	31.61270000	0.03163286
EUR/USD	18/02/2022	1.13415000	0.88171759

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/02/2022 to 18/02/2022

▼ 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
Coupons & Dividends															
18/02/2022															
288745270		Gone ex-Income - Equity	DE0006231004	INFINEON TECHNO AG-N	89,473.00		24,157.71		EUR	1.00000	24,157.71	6,371.60	17,786.11	17,786.11	
Total 18/02/2022											24,157.71	6,371.60	17,786.11		
Total Coupons & Dividends											24,157.71	6,371.60	17,786.11		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/02/2022					
Currency Purchase	USD/EUR	4,331.60	3,819.45	1.13409	3,819.45
Currency Purchase	USD/EUR	50,713.89	44,717.73	1.13409	44,717.73
Currency Purchase	USD/EUR	108,193.06	95,399.93	1.13410	95,399.93
Currency Purchase	USD/EUR	148,750.96	131,162.12	1.13410	131,162.12
Total 18/02/2022		311,989.51	275,099.23	4.53638	275,099.23
Total Cash & Equivalent		311,989.51	275,099.23	4.53638	275,099.23

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/02/2022 to 18/02/2022

▼ 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	3.17800	3.17800		179.07000	176.23000	-2.84000	-1.586 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		149.47000	147.15000	-2.32000	-1.552 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		147.29000	144.95000	-2.34000	-1.589 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		128.38000	126.34000	-2.04000	-1.589 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		145.95000	143.29000	-2.66000	-1.823 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		141.00000	138.76000	-2.24000	-1.589 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,496.70000	1,473.40000	-23.30000	-1.557 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		114.51000	112.69000	-1.82000	-1.589 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.58180	94.09320	-1.48860	-1.557 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		143.00000	140.73000	-2.27000	-1.587 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.97000	122.99000	-1.98000	-1.584 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		142.07000	139.49000	-2.58000	-1.816 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.552 %	-9.652 %	-22.184 %	-16.874 %	-18.232 %
E1	-1.589 %	-9.924 %	-21.598 %	-13.638 %	-17.764 %
E2	-1.823 %	-9.954 %	-21.433 %	-18.876 %	-17.984 %
E4	-1.557 %	-7.478 %	-17.564 %	-8.925 %	-15.189 %
EC	-1.557 %	-9.651 %	-22.154 %	-16.697 %	-18.218 %
F1	-1.587 %	-9.921 %	-21.577 %	-13.386 %	-17.750 %
F2	-1.816 %	-9.948 %	-21.414 %	-18.707 %	-17.971 %

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	9,601.000	216.8400	1,835,630.95	3.048 %			-6.5500	-50,956.89	5.248 %	-2.932 %	-2.701 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.5200	3,148,777.72	5.229 %			-0.4000	-73,504.47	7.570 %	-2.513 %	-2.281 %
US21037T1097	CONST ENRG CORP	58,162.000	45.4100	2,328,736.43	3.867 %			0.1200	11,669.99	-1.202 %	0.265 %	0.504 %
CNE100003662	CONTEMP AMPE REG	19,756.000	527.5000	1,452,424.36	2.412 %			-7.5000	-14,710.56	1.515 %	-1.402 %	-1.003 %
ES0105563003	CORPORACION ACCIONA	69,228.000	27.4000	1,896,847.20	3.150 %			-0.2000	-13,845.60	1.426 %	-0.725 %	-0.725 %
TW0002308004	DELTA ELECT IND INC	192,552.000	261.5000	1,592,788.59	2.645 %			0.5000	6,708.06	-0.691 %	0.192 %	0.423 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.1950	2,342,109.92	3.889 %			0.0500	18,207.40	-1.875 %	0.814 %	0.783 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	3.9620	1,814,346.39	3.013 %			-0.2250	-103,035.83	10.611 %	-5.374 %	-5.374 %
US30161N1019	EXELON CORP	30,116.000	41.6300	1,105,434.98	1.836 %			-0.1200	-553.50	0.057 %	-0.287 %	-0.050 %
US3364331070	FIRST SOLAR INC	26,909.000	68.5700	1,626,901.32	2.702 %			-1.3800	-28,800.44	2.966 %	-1.973 %	-1.739 %
US34379V1035	FLUENCE ENERGY INC	51,908.000	12.1600	556,541.27	0.924 %			-0.9200	-40,684.96	4.190 %	-7.034 %	-6.812 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	31.3100	2,801,399.63	4.652 %		17,786.11	-1.0200	-73,476.35	7.567 %	-3.155 %	-2.540 %
JP3236200006	KEYENCE CORP	5,795.000	53,970.0000	2,394,915.99	3.977 %			-910.0000	-38,400.51	3.955 %	-1.658 %	-1.578 %
US55087P1049	LYFT INC	72,629.000	41.2600	2,642,218.88	4.388 %			-1.6400	-98,498.10	10.144 %	-3.823 %	-3.594 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	74.1500	2,806,539.74	4.660 %			-1.2300	-39,778.82	4.097 %	-1.632 %	-1.398 %
JP3734800000	NIDEC CORP	36,168.000	10,060.0000	2,786,165.43	4.627 %				2,266.06	-0.233 %		0.081 %
DK0060094928	ORSTED SH	25,096.000	671.8000	2,266,731.13	3.764 %			0.8000	2,729.73	-0.281 %	0.119 %	0.121 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.8400	2,850,257.20	4.733 %			-0.4200	-41,508.60	4.275 %	-1.435 %	-1.435 %
JP3982800009	ROHM	48,565.000	9,430.0000	3,506,868.74	5.823 %			-100.0000	-34,305.95	3.533 %	-1.049 %	-0.969 %
NO0010715139	SCATEC ASA	87,137.000	120.0000	1,025,754.62	1.703 %			-4.7500	-46,535.47	4.792 %	-3.808 %	-4.340 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	144.8400	3,190,970.04	5.299 %			-1.5600	-34,368.36	3.539 %	-1.066 %	-1.066 %
CH0418792922	SIKA REG	7,955.000	293.4000	2,235,308.15	3.712 %			-9.4000	-67,535.06	6.955 %	-3.104 %	-2.933 %
US85859N1028	STEM INC	138,318.000	10.6600	1,300,066.02	2.159 %			-0.2100	-22,462.60	2.313 %	-1.932 %	-1.698 %
US86771W1053	SUNRUN INC	91,448.000	21.5600	1,738,411.04	2.887 %			-1.5700	-122,161.81	12.581 %	-6.788 %	-6.566 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.4800	3,712,781.41	6.165 %			-0.8200	-12,350.67	1.272 %	-0.568 %	-0.332 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	152.3300	1,419,409.64	2.357 %			0.9000	11,737.35	-1.209 %	0.594 %	0.834 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	180.1000	2,968,048.00	4.929 %			-3.9000	-64,272.00	6.619 %	-2.120 %	-2.120 %
Total Equities				59,346,384.79	98.548 %				-968,427.96	99.734 %		
Total Securities				59,346,384.79	98.548 %				-968,427.96	99.734 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N	89,473.000		17,786.11	0.030 %	89,473.00	-17,786.11					
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,409.91	0.014 %				19.97	-0.002 %		0.238 %
Total Equities				26,196.02	0.044 %				19.97	-0.002 %		
Total Coupons & Dividends				26,196.02	0.044 %				19.97	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6922	4.01	%			-0.0006			-0.083 %	
BK065EURG0	BkDep EUR SGP G0	1,724,237.700	1.0000	1,724,237.70	2.863 %	84,521.90			84,521.90	-8.705 %		5.155 %
BK065GBPG0	BkDep GBP SGP G0	94,639.570	1.1977	113,347.59	0.188 %			-0.0004	-33.95	0.003 %	-0.030 %	-0.030 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8817	4,305.96	0.007 %	55,045.49		0.0021	48,429.53	-4.988 %	0.238 %	-109.759 %
BDC065USDG0	DsPur-Ccy	256,944.020	0.8817	226,552.06	0.376 %	162,099.92		0.0021	143,124.96	-14.740 %	0.238 %	171.557 %
BDC065EURG0	DsPur-Ccy					-216,680.44		-1.0000	-216,680.44	22.315 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-297,540.540	1.0000	-297,540.54	-0.494 %							
BDS065USDG0	DsPur-Sec	-256,944.020	0.8817	-226,552.06	-0.376 %	94,844.10		0.0021	82,889.04	-8.536 %	0.238 %	-26.787 %
SDC065USDG0	DsSal-Ccy					246,867.27		-0.8796	217,150.26	-22.363 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-226,562.050	1.0000	-226,562.05	-0.376 %	-142,940.69			-142,940.69	14.721 %		170.938 %
SDS065USDG0	DsSal-Sec					-246,867.27		-0.8796	-217,150.26	22.363 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-758.570	1.1977	-908.52	-0.002 %			-0.0004	0.27	%	-0.030 %	-0.030 %

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				1,316,884.15	2.187 %				-689.38	0.071 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-66,744.270	1.0000	-66,744.27	-0.111 %	-328.77			-328.77	0.034 %		0.495 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.115 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8817	-1,246.57	-0.002 %			0.0021	-2.96	%	0.238 %	0.238 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.045 %							
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	9,579.900	1.0000	9,579.90	0.016 %	-65.75			-65.75	0.007 %		-0.682 %
F135EURG0	PnDmcltnFee	-4,479.740	1.0000	-4,479.74	-0.007 %	-13.70			-13.70	0.001 %		0.307 %
F135USDG0	PnDmcltnFee	-1,668.620	0.8817	-1,471.25	-0.002 %	-8.22		0.0021	-10.72	0.001 %	0.238 %	0.734 %
F200EURG0	PnInsPrem	229.250	1.0000	229.25	%	-2.14			-2.14	%		-0.925 %
F262EURG0	PnLawyerFee	2,939.970	1.0000	2,939.97	0.005 %	-41.10			-41.10	0.004 %		-1.379 %
F210EURG0	PnOperatChrg	-45,156.860	1.0000	-45,156.86	-0.075 %	-319.96			-319.96	0.033 %		0.714 %
F264EURG0	PnOtFee	3,967.510	1.0000	3,967.51	0.007 %	-15.34			-15.34	0.002 %		-0.385 %
F143EURG0	PnPBbrkr	-1,946.740	1.0000	-1,946.74	-0.003 %	-9.59			-9.59	0.001 %		0.495 %
F162EURG0	PnPyngAgent	-16,684.860	1.0000	-16,684.86	-0.028 %	-82.19			-82.19	0.008 %		0.495 %
F620EURG0	PnSetUpChrg	-3,337.210	1.0000	-3,337.21	-0.006 %	-16.44			-16.44	0.002 %		0.495 %
F270EURG0	PnSundryChrg	5,745.210	1.0000	5,745.21	0.010 %	-8.22			-8.22	0.001 %		-0.143 %
F110EURG0	PrFinManagFees	-233,347.600	1.0000	-233,347.60	-0.387 %	-988.17			-988.17	0.102 %		0.425 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,224.850	1.0000	-2,224.85	-0.004 %	-10.96			-10.96	0.001 %		0.495 %
Total MANAGEMENT FEES				-468,729.65	-0.778 %				-1,916.01	0.197 %		
Total Cash & Equivalent				848,154.50	1.408 %				-2,605.39	0.268 %		
Total				60,220,735.31	100.000 %				-971,013.38	100.000 %		