

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	60,314,878.03	0.00	USD	24/02/2022	136.91000	1,779.14200	243,575.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	60,314,878.03	0.00	USD	24/02/2022	140.64000	50,000.00000	7,031,926.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	60,314,878.03	0.00	SEK	24/02/2022	1,488.32000	119,346.44100	177,625,663.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	60,314,878.03	0.00	GBP	24/02/2022	94.48860	1,000.00000	94,488.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	60,314,878.03	0.00	GBP	24/02/2022	147.77000	3.17800	469.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	60,314,878.03	0.00	EUR	24/02/2022	140.95000	3,090.00000	435,540.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	60,314,878.03	0.00	EUR	24/02/2022	145.18000	252,336.98300	36,633,079.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/02/2022

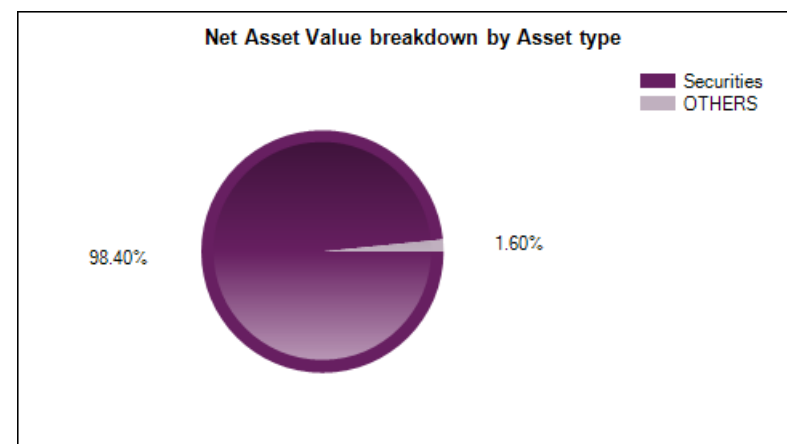
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	60,314,878.03 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	147.77000	469.61000	GBP	3.17800
E1	IE00BYVQ9740	145.18000	36,633,079.94000	EUR	252,336.98300
E2	IE00BYVQ9856	140.64000	7,031,926.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,488.32000	177,625,663.27000	SEK	119,346.44100
EC	IE00BYVQ9963	94.48860	94,488.57640	GBP	1,000.00000
F1	IE00BFY81890	140.95000	435,540.30000	EUR	3,090.00000
F2	IE00BFY81908	136.91000	243,575.48000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,348,109.49	59,447,907.19	-99,797.70	
Coupons & Dividends			
20,665.50	20,473.38	192.12	
Cash & Equivalent			
946,103.04	948,571.48	-2,468.44	
Total			
60,314,878.03	60,416,952.05	-102,074.02	



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	218.18000	USD	24/02/2022	2,175,168.59	1,884,781.52		-290,387.07	3.12
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	14.74000	HKD	24/02/2022	1,643,363.63	3,048,703.19		1,405,339.56	5.05
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	44.32000	USD	24/02/2022	2,637,788.28	2,551,291.13		-86,497.15	4.23
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	507.70000	CNY	24/02/2022	713,623.13	1,427,409.52		713,786.39	2.37
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	29.79000	EUR	24/02/2022	2,087,876.13	2,062,302.12		-25,574.01	3.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	253.50000	TWD	24/02/2022	1,282,283.39	1,567,708.35		285,424.96	2.60
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.25500	GBP	24/02/2022	1,832,014.33	2,358,579.20		526,564.87	3.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.02400	EUR	24/02/2022	2,026,669.41	1,842,738.49		-183,930.92	3.06
US30161N1019	EXELON CORP	30,116.000	41.30000	USD	24/02/2022	805,747.22	1,119,120.75		313,373.53	1.86
US3364331070	FIRST SOLAR INC	26,909.000	69.04000	USD	24/02/2022	2,375,666.69	1,671,583.01		-704,083.68	2.77
US34379V1035	FLUENCE ENERGY INC	54,220.000	12.48000	USD	24/02/2022	1,337,466.23	608,840.74		-728,625.49	1.01
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	29.81500	EUR	24/02/2022	2,627,855.93	2,667,637.50		39,781.57	4.42
JP3236200006	KEYENCE CORP	5,795.000	52,610.00000	JPY	24/02/2022	2,282,819.52	2,372,976.74		90,157.22	3.93
US55087P1049	LYFT INC	72,629.000	38.77000	USD	24/02/2022	2,615,612.50	2,533,584.96		-82,027.54	4.20
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.44000	USD	24/02/2022	2,518,417.30	2,913,814.00		395,396.70	4.83
JP3734800000	NIDEC CORP	36,168.000	9,709.00000	JPY	24/02/2022	2,852,626.24	2,733,195.74		-119,430.50	4.53
DK0060094928	ORSTED SH	25,096.000	770.20000	DKK	24/02/2022	2,723,260.02	2,597,260.06		-125,999.96	4.31
IT0004176001	PRYSMIAN SPA	98,830.000	27.89000	EUR	24/02/2022	2,478,299.93	2,756,368.70		278,068.77	4.57
JP3982800009	ROHM	48,565.000	8,670.00000	JPY	24/02/2022	3,571,081.61	3,277,285.15		-293,796.46	5.43
NO0010715139	SCATEC ASA	87,137.000	114.25000	NOK	24/02/2022	1,733,790.72	986,171.59		-747,619.13	1.64
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	134.92000	EUR	24/02/2022	2,615,323.80	2,972,422.52		357,098.72	4.93
CH0418792922	SIKA LTD	6,762.000	292.10000	CHF	24/02/2022	1,921,973.85	1,914,398.06		-7,575.79	3.17
US85859N1028	STEM INC	138,318.000	11.24000	USD	24/02/2022	2,601,380.92	1,398,861.18		-1,202,519.74	2.32
US86771W1053	SUNRUN INC	91,448.000	24.38000	USD	24/02/2022	3,187,349.24	2,006,030.45		-1,181,318.79	3.33
CH0102993182	TE CONNECTIVITY LTD	29,348.000	141.44000	USD	24/02/2022	2,815,446.10	3,734,911.93		919,465.83	6.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	151.23000	USD	24/02/2022	854,838.17	1,438,004.89		583,166.72	2.38
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	176.10000	EUR	24/02/2022	3,130,164.31	2,902,128.00		-228,036.31	4.81
Total Equities						59,447,907.19	59,348,109.49		-99,797.70	98.40
Total Securities						59,447,907.19	59,348,109.49		-99,797.70	98.40
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	24/02/2022	5,681.69	5,681.69			0.01
US30161N1019	EXELON CORP	30,116.000		USD	24/02/2022	6,401.75	6,401.75			0.01
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	24/02/2022	8,389.94	8,582.06		192.12	0.01
Total Equities						20,473.38	20,665.50		192.12	0.03
Total Coupons & Dividends						20,473.38	20,665.50		192.12	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69876	CAD	24/02/2022	3.76	4.05		0.29	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,036,932.240	1.00000	EUR	24/02/2022	1,036,932.24	1,036,932.24			1.72
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19453	GBP	24/02/2022	111,135.76	112,143.58		1,007.82	0.19
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89977	USD	24/02/2022	4,308.57	4,394.11		85.54	0.01
BDC065USDG0	DsPur-Ccy	251,705.980	0.89977	USD	24/02/2022	225,683.13	226,476.50		793.37	0.38
BDS065USDG0	DsPur-Sec	-277,005.200	0.89977	USD	24/02/2022	-245,030.13	-249,239.88		-4,209.75	-0.41
SDC065EURG0	DsSal-Ccy	-225,683.130	1.00000	EUR	24/02/2022	-225,683.13	-225,683.13			-0.37
SDS065CHFG0	DsSal-Sec	350,981.170	0.96923	CHF	24/02/2022	340,180.44	340,180.44			0.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,247,530.64	1,245,207.91		-2,322.73	2.06
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-68,716.880	1.00000	EUR	24/02/2022	-68,716.88	-68,716.88			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	24/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	24/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89977	USD	24/02/2022	-1,179.25	-1,272.09		-92.84	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	24/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	24/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	24/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	24/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	24/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	24/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	24/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	24/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	9,185.390	1.00000	EUR	24/02/2022	9,185.39	9,185.39			0.02
F135EURG0	PnDmcltnFee	-4,561.930	1.00000	EUR	24/02/2022	-4,561.93	-4,561.93			-0.01
F135USDG0	PnDmcltnFee	-1,717.940	0.89977	USD	24/02/2022	-1,492.87	-1,545.74		-52.87	
F200EURG0	PnInsPrem	216.420	1.00000	EUR	24/02/2022	216.42	216.42			
F262EURG0	PnLawyerFee	2,693.390	1.00000	EUR	24/02/2022	2,693.39	2,693.39			
F210EURG0	PnOperatChrg	-47,040.280	1.00000	EUR	24/02/2022	-47,040.28	-47,040.28			-0.08
F264EURG0	PnOtFee	3,875.460	1.00000	EUR	24/02/2022	3,875.46	3,875.46			0.01
F143EURG0	PnPBbrkrng	-2,004.280	1.00000	EUR	24/02/2022	-2,004.28	-2,004.28			
F162EURG0	PnPyngAgent	-17,178.010	1.00000	EUR	24/02/2022	-17,178.01	-17,178.01			-0.03
F620EURG0	PnSetUpChrg	-3,435.840	1.00000	EUR	24/02/2022	-3,435.84	-3,435.84			-0.01
F270EURG0	PnSundryChrg	5,695.890	1.00000	EUR	24/02/2022	5,695.89	5,695.89			0.01
F110EURG0	PrFinManagFees	-58,174.220	1.00000	EUR	24/02/2022	-58,174.22	-58,174.22			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	24/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,290.610	1.00000	EUR	24/02/2022	-2,290.61	-2,290.61			
Total MANAGEMENT FEES						-298,959.16	-299,104.87		-145.71	-0.50
Total Cash & Equivalent						948,571.48	946,103.04		-2,468.44	1.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/02/2022	1.43110000	0.69876319
EUR/CHF	24/02/2022	1.03175000	0.96922704
EUR/CNY	24/02/2022	7.02680000	0.14231229
EUR/DKK	24/02/2022	7.44205000	0.13437158
EUR/GBP	24/02/2022	0.83715000	1.19452906
EUR/HKD	24/02/2022	8.67715000	0.11524521
EUR/JPY	24/02/2022	128.47785000	0.00778344
EUR/NOK	24/02/2022	10.09500000	0.09905894
EUR/TWD	24/02/2022	31.13585000	0.03211732
EUR/USD	24/02/2022	1.11140000	0.89976606

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/02/2022 to 24/02/2022

▼ 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															
24/02/2022															
289019445		Equity Sale	CH0418792922	SIKA LTD	1,193.00	294.37710	351,191.88		CHF	1.03175	340,384.67	204.23	340,180.44	367,161.08	1,296.41
289077333		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	2,312.00	10.93710	25,286.58		USD	1.11140	22,752.01	11.37	22,763.38	25,286.58	
Total 24/02/2022											363,136.67	215.60	362,943.82		
Total Securities											363,136.67	215.60	362,943.82		
Coupons & Dividends															
24/02/2022															
289020191		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	63,978.00		9,020.90		USD	1.11140	8,118.81	2,435.01	5,681.69	6,314.63	
289020192		Gone ex-Income - Equity	US30161N1019	EXELON CORP	30,116.00		10,164.15		USD	1.11140	9,146.23	2,743.61	6,401.75	7,114.91	
Total 24/02/2022											17,265.04	5,178.62	12,083.44		
Total Coupons & Dividends											17,265.04	5,178.62	12,083.44		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/02/2022					
Currency Purchase	USD/EUR	251,705.98	225,683.13	1.11531	225,683.13
Total 24/02/2022		251,705.98	225,683.13	1.11531	225,683.13
Total Cash & Equivalent		251,705.98	225,683.13	1.11531	225,683.13

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2022 to 24/02/2022

▼ 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		171.29000	176.51000	5.22000	3.047 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.06000	147.77000	4.71000	3.292 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		140.88000	145.18000	4.30000	3.052 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		122.80000	126.54000	3.74000	3.046 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		139.06000	140.64000	1.58000	1.136 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		134.87000	138.98000	4.11000	3.047 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,429.26000	1,488.32000	59.06000	4.132 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		109.53000	112.87000	3.34000	3.049 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.48020	94.48860	3.00840	3.289 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		136.78000	140.95000	4.17000	3.049 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.54000	123.18000	3.64000	3.045 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.37000	136.91000	1.54000	1.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	3.292 %	-4.275 %	-18.629 %	-12.204 %	-17.887 %
E1	3.052 %	-4.399 %	-17.497 %	-9.630 %	-17.633 %
E2	1.136 %	-5.756 %	-18.972 %	-17.149 %	-19.501 %
E4	4.132 %	-2.219 %	-14.210 %	-3.947 %	-14.330 %
EC	3.289 %	-4.278 %	-18.601 %	-12.019 %	-17.874 %
F1	3.049 %	-4.395 %	-17.481 %	-9.543 %	-17.621 %
F2	1.138 %	-5.748 %	-18.950 %	-17.059 %	-19.488 %

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	218.1800	1,884,781.52	3.125 %			9.1600	112,693.55	6.317 %	4.382 %	6.359 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	14.7400	3,048,703.19	5.055 %			-0.1800	19,190.75	1.076 %	-1.206 %	0.633 %
US21037T1097	CONST ENRG CORP	63,978.000	44.3200	2,551,291.13	4.230 %		5,681.69	1.2300	122,594.24	6.872 %	2.854 %	5.036 %
CNE100003662	CONTEMP AMPE REG	19,756.000	507.7000	1,427,409.52	2.367 %			-11.3000	-5,555.18	-0.311 %	-2.177 %	-0.388 %
ES0105563003	CORPORACION ACCIONA	69,228.000	29.7900	2,062,302.12	3.419 %			2.4700	170,993.16	9.585 %	9.041 %	9.041 %
TW0002308004	DELTA ELECT IND INC	192,552.000	253.5000	1,567,708.35	2.599 %			-5.5000	-12,106.65	-0.679 %	-2.124 %	-0.766 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.2550	2,358,579.20	3.910 %			-0.0500	-24,404.31	-1.368 %	-0.793 %	-1.024 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.0240	1,842,738.49	3.055 %			0.2070	94,792.96	5.314 %	5.423 %	5.423 %
US30161N1019	EXELON CORP	30,116.000	41.3000	1,119,120.75	1.855 %		6,401.75	0.3300	35,979.90	2.017 %	0.805 %	3.302 %
US3364331070	FIRST SOLAR INC	26,909.000	69.0400	1,671,583.01	2.771 %			4.1400	129,445.08	7.256 %	6.379 %	8.394 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	12.4800	608,840.74	1.009 %	2,312.00	-22,763.38	1.6500	89,663.71	5.026 %	15.235 %	18.062 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	29.8150	2,667,637.50	4.423 %			-0.4950	-44,289.13	-2.483 %	-1.633 %	-1.633 %
JP3236200006	KEYENCE CORP	5,795.000	52,610.0000	2,372,976.74	3.934 %			400.0000	50,463.39	2.829 %	0.766 %	2.173 %
US55087P1049	LYFT INC	72,629.000	38.7700	2,533,584.96	4.201 %			1.3400	133,034.41	7.457 %	3.580 %	5.542 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.4400	2,913,814.00	4.831 %			3.1200	172,429.71	9.665 %	4.314 %	6.290 %
JP3734800000	NIDEC CORP	36,168.000	9,709.0000	2,733,195.74	4.532 %			-109.0000	7,366.74	0.413 %	-1.110 %	0.270 %
DK0060094928	ORSTED SH	25,096.000	770.2000	2,597,260.06	4.306 %			105.2000	354,015.80	19.844 %	15.820 %	15.781 %
IT0004176001	PRYSMIAN SPA	98,830.000	27.8900	2,756,368.70	4.570 %			-0.1300	-12,847.90	-0.720 %	-0.464 %	-0.464 %
JP3982800009	ROHM	48,565.000	8,670.0000	3,277,285.15	5.434 %			-300.0000	-66,719.88	-3.740 %	-3.344 %	-1.995 %
NO0010715139	SCATEC ASA	87,137.000	114.2500	986,171.59	1.635 %			0.5000	-546.88	-0.031 %	0.440 %	-0.055 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	134.9200	2,972,422.52	4.928 %			-3.7600	-82,836.56	-4.643 %	-2.711 %	-2.711 %
CH0418792922	SIKA REG	6,762.000	292.1000	1,914,398.06	3.174 %	-1,193.00	340,180.44	-10.7000	-64,114.29	-3.594 %	-3.534 %	-2.765 %
US85859N1028	STEM INC	138,318.000	11.2400	1,398,861.18	2.319 %			1.4300	200,662.95	11.248 %	14.577 %	16.747 %
US86771W1053	SUNRUN INC	91,448.000	24.3800	2,006,030.45	3.326 %			4.3900	391,790.95	21.962 %	21.961 %	24.271 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	141.4400	3,734,911.93	6.192 %			3.1400	150,799.25	8.453 %	2.270 %	4.207 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	151.2300	1,438,004.89	2.384 %			2.2600	47,819.93	2.681 %	1.517 %	3.440 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	176.1000	2,902,128.00	4.812 %			-10.9800	-180,950.40	-10.143 %	-5.869 %	-5.869 %
Total Equities				59,348,109.49	98.397 %				1,789,365.30	100.302 %		
Total Securities				59,348,109.49	98.397 %				1,789,365.30	100.302 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,681.69	0.009 %	63,978.00	-5,681.69					
US30161N1019	EXELON CORP	30,116.000		6,401.75	0.011 %	30,116.00	-6,401.75					
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,582.06	0.014 %				159.52	0.009 %		1.894 %
Total Equities				20,665.50	0.034 %				159.52	0.009 %		
Total Coupons & Dividends				20,665.50	0.034 %				159.52	0.009 %		
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	0.6988	4.05	%			0.0047	0.03	%	0.681 %	0.746 %
BK065EURG0	BkDep EUR SGP G0	1,036,932.240	1.0000	1,036,932.24	1.719 %							
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1945	112,143.58	0.186 %			-0.0028	-261.83	-0.015 %	-0.233 %	-0.233 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8998	4,394.11	0.007 %			0.0167	81.68	0.005 %	1.894 %	1.894 %
BDC065USDG0	DsPur-Ccy	251,705.980	0.8998	226,476.50	0.375 %	251,705.98		0.8998	226,476.50	12.695 %		
BDS065USDG0	DsPur-Sec	-277,005.200	0.8998	-249,239.88	-0.413 %	-25,299.22	22,763.38	0.0167	-4,209.75	-0.236 %	1.894 %	1.894 %
SDC065EURG0	DsSal-Ccy	-225,683.130	1.0000	-225,683.13	-0.374 %	-225,683.13		1.0000	-225,683.13	-12.651 %		
SDS065CHFG0	DsSal-Sec	350,981.170	0.9692	340,180.44	0.564 %	350,981.17	-340,180.44	0.9692				
Total CASH OR PENDING				1,245,207.91	2.065 %				-3,596.50	-0.202 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-68,716.880	1.0000	-68,716.88	-0.114 %	-328.77			-328.77	-0.018 %		0.481 %
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	0.8998	-1,272.09	-0.002 %			0.0167	-23.65	-0.001 %	1.894 %	1.894 %
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	9,185.390	1.0000	9,185.39	0.015 %	-65.75			-65.75	-0.004 %		-0.711 %
F135USDG0	PnDmcltnFee	-1,717.940	0.8998	-1,545.74	-0.003 %	-8.22		0.0167	-35.99	-0.002 %	1.894 %	2.384 %
F135EURG0	PnDmcltnFee	-4,561.930	1.0000	-4,561.93	-0.008 %	-13.70			-13.70	-0.001 %		0.301 %
F200EURG0	PnInsPrem	216.420	1.0000	216.42	%	-2.14			-2.14	%		-0.979 %
F262EURG0	PnLawyerFee	2,693.390	1.0000	2,693.39	0.004 %	-41.10			-41.10	-0.002 %		-1.503 %
F210EURG0	PnOperatChrg	-47,040.280	1.0000	-47,040.28	-0.078 %	-309.03			-309.03	-0.017 %		0.661 %
F264EURG0	PnOtFee	3,875.460	1.0000	3,875.46	0.006 %	-15.34			-15.34	-0.001 %		-0.394 %
F143EURG0	PnPBbrkr	-2,004.280	1.0000	-2,004.28	-0.003 %	-9.59			-9.59	-0.001 %		0.481 %
F162EURG0	PnPyngAgent	-17,178.010	1.0000	-17,178.01	-0.028 %	-82.19			-82.19	-0.005 %		0.481 %
F620EURG0	PnSetUpChrg	-3,435.840	1.0000	-3,435.84	-0.006 %	-16.44			-16.44	-0.001 %		0.481 %
F270EURG0	PnSundryChrg	5,695.890	1.0000	5,695.89	0.009 %	-8.22			-8.22	%		-0.144 %
F110EURG0	PrFinManagFees	-58,174.220	1.0000	-58,174.22	-0.096 %	-989.71			-989.71	-0.055 %		1.731 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,290.610	1.0000	-2,290.61	-0.004 %	-10.96			-10.96	-0.001 %		0.481 %
Total MANAGEMENT FEES				-299,104.87	-0.496 %				-1,952.58	-0.109 %		
Total Cash & Equivalent				946,103.04	1.569 %				-5,549.08	-0.311 %		
Total				60,314,878.03	100.000 %				1,783,975.74	100.000 %		