

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	61,718,351.24	0.00	USD	02/03/2022	139.51000	1,779.14200	248,204.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,718,351.24	0.00	USD	02/03/2022	143.31000	50,000.00000	7,165,446.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,718,351.24	0.00	SEK	02/03/2022	1,533.44000	119,346.44100	183,010,545.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,718,351.24	0.00	GBP	02/03/2022	96.01160	1,000.00000	96,011.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,718,351.24	0.00	GBP	02/03/2022	150.15000	3.17800	477.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,718,351.24	0.00	EUR	02/03/2022	144.23000	3,090.00000	445,682.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,718,351.24	0.00	EUR	02/03/2022	148.55000	252,336.98300	37,485,492.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/03/2022

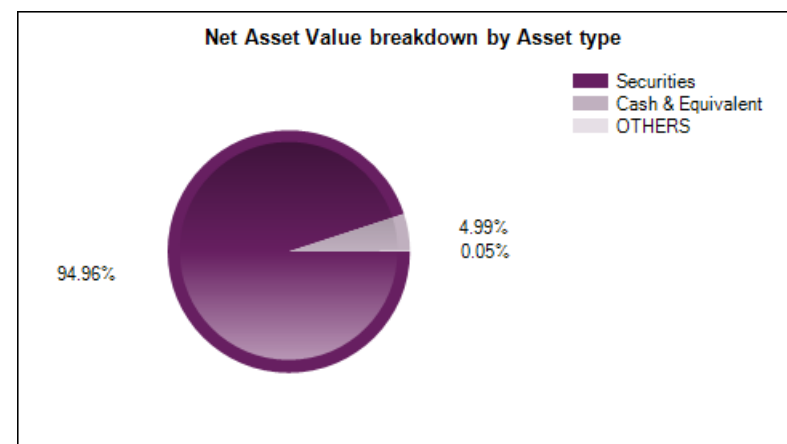
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,718,351.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.15000	477.18000	GBP	3.17800
E1	IE00BYVQ9740	148.55000	37,485,492.26000	EUR	252,336.98300
E2	IE00BYVQ9856	143.31000	7,165,446.06000	USD	50,000.00000
E4	IE00BYVQ9B80	1,533.44000	183,010,545.38000	SEK	119,346.44100
EC	IE00BYVQ9963	96.01160	96,011.55050	GBP	1,000.00000
F1	IE00BFY81890	144.23000	445,682.18000	EUR	3,090.00000
F2	IE00BFY81908	139.51000	248,204.41000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
58,607,389.13	57,399,223.27	1,208,165.86	
Coupons & Dividends			
32,291.32	31,843.38	447.94	
Cash & Equivalent			
3,078,670.79	3,076,759.22	1,911.57	
Total			
61,718,351.24	60,507,825.87	1,210,525.37	



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	216.51000	USD	02/03/2022	2,175,168.59	1,878,213.25		-296,955.34	3.04
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.22000	HKD	02/03/2022	1,643,363.63	3,365,966.96		1,722,603.33	5.45
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	49.46000	USD	02/03/2022	2,637,788.28	2,859,138.81		221,350.53	4.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	513.84000	CNY	02/03/2022	713,623.13	1,453,369.56		739,746.43	2.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	27.76000	EUR	02/03/2022	1,670,288.84	1,537,404.32		-132,884.52	2.49
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	255.00000	TWD	02/03/2022	1,282,283.39	1,580,845.98		298,562.59	2.56
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.71500	GBP	02/03/2022	1,648,809.99	2,294,861.15		646,051.16	3.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.11900	EUR	02/03/2022	2,026,669.41	1,886,242.50		-140,426.91	3.06
US30161N1019	EXELON CORP	30,116.000	42.76000	USD	02/03/2022	805,747.22	1,163,551.08		357,803.86	1.89
US3364331070	FIRST SOLAR INC	22,873.000	69.51000	USD	02/03/2022	2,019,347.59	1,436,550.47		-582,797.12	2.33
US34379V1035	FLUENCE ENERGY INC	54,220.000	11.74000	USD	02/03/2022	1,337,466.23	575,145.97		-762,320.26	0.93
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	29.81500	EUR	02/03/2022	2,627,855.93	2,667,637.50		39,781.57	4.32
JP3236200006	KEYENCE CORP	5,795.000	53,030.00000	JPY	02/03/2022	2,282,819.52	2,402,386.60		119,567.08	3.89
US55087P1049	LYFT INC	72,629.000	38.93000	USD	02/03/2022	2,615,612.50	2,554,729.59		-60,882.91	4.14
US65339F1012	NEXTERA ENERGY INC	42,927.000	77.55000	USD	02/03/2022	2,518,417.30	3,007,895.96		489,478.66	4.87
JP3734800000	NIDEC CORP	36,168.000	10,045.00000	JPY	02/03/2022	2,852,626.24	2,840,156.46		-12,469.78	4.60
DK0060094928	ORSTED SH	22,586.000	798.00000	DKK	02/03/2022	2,450,890.61	2,422,856.30		-28,034.31	3.93
IT0004176001	PRYSMIAN SPA	75,604.000	30.49000	EUR	02/03/2022	1,895,875.62	2,305,165.96		409,290.34	3.73
JP3982800009	ROHM	48,565.000	8,900.00000	JPY	02/03/2022	3,571,081.61	3,378,945.83		-192,135.78	5.47
NO0010715139	SCATEC ASA	87,137.000	123.65000	NOK	02/03/2022	1,733,790.72	1,091,695.63		-642,095.09	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	137.58000	EUR	02/03/2022	2,615,323.80	3,031,024.98		415,701.18	4.91
CH0418792922	SIKA LTD	5,748.000	305.80000	CHF	02/03/2022	1,633,763.04	1,720,742.44		86,979.40	2.79
US85859N1028	STEM INC	145,234.000	8.81000	USD	02/03/2022	2,652,812.26	1,156,098.07		-1,496,714.19	1.87
US86771W1053	SUNRUN INC	91,448.000	26.64000	USD	02/03/2022	3,187,349.24	2,201,196.95		-986,152.29	3.57
CH0102993182	TE CONNECTIVITY LTD	29,348.000	138.65000	USD	02/03/2022	2,815,446.10	3,676,620.92		861,174.82	5.96
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	155.22000	USD	02/03/2022	854,838.17	1,482,145.89		627,307.72	2.40
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	160.00000	EUR	02/03/2022	3,130,164.31	2,636,800.00		-493,364.31	4.27
Total Equities						57,399,223.27	58,607,389.13		1,208,165.86	94.96
Total Securities						57,399,223.27	58,607,389.13		1,208,165.86	94.96
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	02/03/2022	5,681.69	5,705.56		23.87	0.01
US30161N1019	EXELON CORP	30,116.000		USD	02/03/2022	6,401.75	6,428.65		26.90	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	02/03/2022	11,370.00	11,538.99		168.99	0.02
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	02/03/2022	8,389.94	8,618.12		228.18	0.01
Total Equities						31,843.38	32,291.32		447.94	0.05
Total Coupons & Dividends						31,843.38	32,291.32		447.94	0.05
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	0.71169	CAD	02/03/2022	3.76	4.12		0.36	
BK065EURG0	BkDep EUR SGP G0	2,351,616.100	1.00000	EUR	02/03/2022	2,351,616.10	2,351,616.10			3.81
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.20294	GBP	02/03/2022	111,135.76	112,932.76		1,797.00	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90355	USD	02/03/2022	4,346.99	4,412.57		65.58	0.01
BDC065EURG0	DsPur-Ccy	65,056.070	1.00000	EUR	02/03/2022	65,056.07	65,056.07			0.11
SDC065GBPG0	DsSal-Ccy	-54,327.090	1.20294	GBP	02/03/2022	-65,056.07	-65,351.97		-295.90	-0.11
SDS065EURG0	DsSal-Sec	664,656.620	1.00000	EUR	02/03/2022	664,656.62	664,656.62			1.08
SDS065GBPG0	DsSal-Sec	212,891.130	1.20294	GBP	02/03/2022	255,847.53	256,094.23		246.70	0.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,387,606.76	3,389,420.50		1,813.74	5.49
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-70,689.490	1.00000	EUR	02/03/2022	-70,689.49	-70,689.49			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	02/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	02/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90355	USD	02/03/2022	-1,179.25	-1,277.43		-98.18	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	02/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	02/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	02/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	02/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	02/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	02/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	02/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	02/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,790.880	1.00000	EUR	02/03/2022	8,790.88	8,790.88			0.01
F135EURG0	PnDmcltnFee	-4,644.130	1.00000	EUR	02/03/2022	-4,644.13	-4,644.13			-0.01
F135USDG0	PnDmcltnFee	-1,767.270	0.90355	USD	02/03/2022	-1,536.95	-1,596.81		-59.86	
F200EURG0	PnInsPrem	203.590	1.00000	EUR	02/03/2022	203.59	203.59			
F262EURG0	PnLawyerFee	2,446.800	1.00000	EUR	02/03/2022	2,446.80	2,446.80			
F210EURG0	PnOperatChrg	-48,963.000	1.00000	EUR	02/03/2022	-48,963.00	-48,963.00			-0.08
F264EURG0	PnOtFee	3,783.410	1.00000	EUR	02/03/2022	3,783.41	3,783.41			0.01
F143EURG0	PnPBbrkrgr	-2,061.820	1.00000	EUR	02/03/2022	-2,061.82	-2,061.82			
F162EURG0	PnPyngAgent	-17,671.160	1.00000	EUR	02/03/2022	-17,671.16	-17,671.16			-0.03
F620EURG0	PnSetUpChrg	-3,534.480	1.00000	EUR	02/03/2022	-3,534.48	-3,534.48			-0.01
F270EURG0	PnSundryChrg	5,646.570	1.00000	EUR	02/03/2022	5,646.57	5,646.57			0.01
F110EURG0	PrFinManagFees	-64,274.730	1.00000	EUR	02/03/2022	-64,274.73	-64,274.73			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	02/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,356.370	1.00000	EUR	02/03/2022	-2,356.37	-2,356.37			
Total MANAGEMENT FEES						-310,591.67	-310,749.71		-158.04	-0.50
Total Cash & Equivalent						3,077,015.09	3,078,670.79		1,655.70	4.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/03/2022	1.40510000	0.71169312
EUR/CHF	02/03/2022	1.02150000	0.97895252
EUR/CNY	02/03/2022	6.98475000	0.14316905
EUR/DKK	02/03/2022	7.43900000	0.13442667
EUR/GBP	02/03/2022	0.83130000	1.20293516
EUR/HKD	02/03/2022	8.64840000	0.11562832
EUR/JPY	02/03/2022	127.91815000	0.00781750
EUR/NOK	02/03/2022	9.86950000	0.10132226
EUR/TWD	02/03/2022	31.05980000	0.03219596
EUR/USD	02/03/2022	1.10675000	0.90354642



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/03/2022 to 02/03/2022

▼ 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															
02/03/2022															
289377762		Equity Sale	IT0004176001	PRYSMIAN SPA	8,401.00	30.48960	256,143.13		EUR	1.00000	256,143.13	153.69	255,989.44	210,666.78	45,476.35
289414419		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	23,639.00	6.71180	158,660.24		GBP	0.83130	190,857.98	115.72	190,742.26	116,909.92	53,665.11
Total 02/03/2022											447,001.11	269.41	446,731.70		
Total Securities											447,001.11	269.41	446,731.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/03/2022					
Currency Sale	GBP/EUR	54,327.09	65,056.07	0.83508	65,056.07
Total 02/03/2022		54,327.09	65,056.07	0.83508	65,056.07
Total Cash & Equivalent		54,327.09	65,056.07	0.83508	65,056.07

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/03/2022 to 02/03/2022

▼ 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		180.39000	180.62000	0.23000	0.128 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		150.53000	150.15000	-0.38000	-0.252 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		148.36000	148.55000	0.19000	0.128 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		129.32000	129.49000	0.17000	0.131 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		144.08000	143.31000	-0.77000	-0.534 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		142.03000	142.21000	0.18000	0.127 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,516.50000	1,533.44000	16.94000	1.117 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		115.35000	115.50000	0.15000	0.130 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		96.25000	96.01160	-0.23840	-0.248 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		144.05000	144.23000	0.18000	0.125 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.89000	126.05000	0.16000	0.127 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		140.26000	139.51000	-0.75000	-0.535 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.252 %	-1.185 %	-17.076 %	-11.723 %	-16.565 %
E1	0.128 %	-1.059 %	-15.143 %	-7.984 %	-15.721 %
E2	-0.534 %	-1.923 %	-17.013 %	-15.571 %	-17.973 %
E4	1.117 %	1.341 %	-10.571 %	-2.121 %	-11.733 %
EC	-0.248 %	-1.183 %	-17.050 %	-11.540 %	-16.550 %
F1	0.125 %	-1.050 %	-15.119 %	-7.893 %	-15.704 %
F2	-0.535 %	-1.919 %	-16.993 %	-15.479 %	-17.959 %

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	216.5100	1,878,213.25	3.043 %			2.5100	34,104.29	42.488 %	1.173 %	1.849 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.2200	3,365,966.96	5.454 %			-0.1000	2,755.99	3.433 %	-0.613 %	0.082 %
US21037T1097	CONST ENRG CORP	63,978.000	49.4600	2,859,138.81	4.633 %			1.6700	114,886.58	143.129 %	3.494 %	4.186 %
CNE100003662	CONTEMP AMPE REG	19,756.000	513.8400	1,453,369.56	2.355 %			-22.3400	-52,772.45	-65.745 %	-4.167 %	-3.504 %
ES0105563003	CORPORACION ACCIONA	55,382.000	27.7600	1,537,404.32	2.491 %			-0.9300	-51,505.26	-64.167 %	-3.242 %	-3.242 %
TW0002308004	DELTA ELECT IND INC	192,552.000	255.0000	1,580,845.98	2.561 %			-1.5000	417.09	0.520 %	-0.585 %	0.026 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.7150	2,294,861.15	3.718 %	-23,639.00	190,742.26	0.2350	95,842.78	119.404 %	3.627 %	4.011 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.1190	1,886,242.50	3.056 %			-0.0720	-32,971.47	-41.077 %	-1.718 %	-1.718 %
US30161N1019	EXELON CORP	30,116.000	42.7600	1,163,551.08	1.885 %			0.5300	22,054.26	27.476 %	1.255 %	1.932 %
US3364331070	FIRST SOLAR INC	22,873.000	69.5100	1,436,550.47	2.328 %			-6.1100	-115,894.23	-144.384 %	-8.080 %	-7.465 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	11.7400	575,145.97	0.932 %			-0.4400	-17,592.53	-21.917 %	-3.612 %	-2.968 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	29.8150	2,667,637.50	4.322 %			0.3500	31,315.55	39.014 %	1.188 %	1.188 %
JP3236200006	KEYENCE CORP	5,795.000	53,030.0000	2,402,386.60	3.892 %			-1,110.0000	-50,441.95	-62.842 %	-2.050 %	-2.056 %
US55087P1049	LYFT INC	72,629.000	38.9300	2,554,729.59	4.139 %			1.2500	98,452.86	122.655 %	3.317 %	4.008 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	77.5500	3,007,895.96	4.874 %			0.1100	24,216.13	30.169 %	0.142 %	0.812 %
JP3734800000	NIDEC CORP	36,168.000	10,045.0000	2,840,156.46	4.602 %			-30.0000	-8,663.80	-10.794 %	-0.298 %	-0.304 %
DK0060094928	ORSTED SH	22,586.000	798.0000	2,422,856.30	3.926 %			-14.6000	-44,609.88	-55.576 %	-1.797 %	-1.808 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.4900	2,305,165.96	3.735 %	-8,401.00	255,989.44	1.2400	104,009.15	129.577 %	4.239 %	4.233 %
JP3982800009	ROHM	48,565.000	8,900.0000	3,378,945.83	5.475 %			-150.0000	-57,167.45	-71.221 %	-1.657 %	-1.664 %
NO0010715139	SCATEC ASA	87,137.000	123.6500	1,091,695.63	1.769 %			-5.0500	-46,084.71	-57.414 %	-3.924 %	-4.050 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	137.5800	3,031,024.98	4.911 %			4.6200	101,783.22	126.804 %	3.475 %	3.475 %
CH0418792922	SIKA REG	5,748.000	305.8000	1,720,742.44	2.788 %			2.4000	18,337.91	22.846 %	0.791 %	1.077 %
US85859N1028	STEM INC	145,234.000	8.8100	1,156,098.07	1.873 %			-0.5200	-60,105.51	-74.881 %	-5.573 %	-4.942 %
US86771W1053	SUNRUN INC	91,448.000	26.6400	2,201,196.95	3.567 %			-1.4900	-107,677.29	-134.147 %	-5.297 %	-4.664 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	138.6500	3,676,620.92	5.957 %			3.3600	112,925.80	140.686 %	2.484 %	3.169 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	155.2200	1,482,145.89	2.401 %			3.1600	39,817.59	49.606 %	2.078 %	2.761 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	160.0000	2,636,800.00	4.272 %			-4.4800	-73,830.40	-91.980 %	-2.724 %	-2.724 %
Total Equities				58,607,389.13	94.959 %				81,602.27	101.662 %		
Total Securities				58,607,389.13	94.959 %				81,602.27	101.662 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,705.56	0.009 %				37.89	0.047 %		0.669 %
US30161N1019	EXELON CORP	30,116.000		6,428.65	0.010 %				42.70	0.053 %		0.669 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,538.99	0.019 %				76.64	0.095 %		0.669 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,618.12	0.014 %				57.24	0.071 %		0.669 %
Total Equities				32,291.32	0.052 %				214.47	0.267 %		
Total Coupons & Dividends				32,291.32	0.052 %				214.47	0.267 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7117	4.12	%			0.0037	0.02	%	0.516 %	0.488 %
BK065EURG0	BkDep EUR SGP G0	2,351,616.100	1.0000	2,351,616.10	3.810 %	826,654.12			826,654.12	1,029.868 %		54.208 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2029	112,932.76	0.183 %			0.0045	426.32	0.531 %	0.379 %	0.379 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9035	4,412.57	0.007 %			0.0060	29.31	0.037 %	0.669 %	0.669 %
BDC065EURG0	DsPur-Ccy	65,056.070	1.0000	65,056.07	0.105 %	-272,142.72			-272,142.72	-339.043 %		-80.707 %
BDC065USDG0	DsPur-Ccy		0.9035			57,871.82		0.0060	51,942.58	64.711 %	0.669 %	-100.000 %
BDS065USDG0	DsPur-Sec		0.9035			-57,871.82		0.0060	-51,942.58	-64.711 %	0.669 %	-100.000 %
SDC065DKKG0	DsSal-Ccy					2,142,927.15		-0.1344	288,099.48	358.922 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					-51,845.37		-1.0000	-51,845.37	-64.590 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy		0.9035			-281,693.87		0.0060	-252,832.98	-314.986 %	0.669 %	-100.000 %
SDC065CHFG0	DsSal-Ccy					310,380.67		-0.9762	302,987.77	377.470 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-54,327.090	1.2029	-65,351.97	-0.106 %	-54,327.09		1.2029	-65,351.97	-81.417 %		
SDS065CHFG0	DsSal-Sec					-310,380.67		-0.9762	-302,987.77	-377.470 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec		0.9035			281,693.87		0.0060	252,832.98	314.986 %	0.669 %	-100.000 %
SDS065EURG0	DsSal-Sec	664,656.620	1.0000	664,656.62	1.077 %	-181,620.52	-255,989.44		-437,609.96	-545.186 %		-51.710 %
SDS065DKKG0	DsSal-Sec					-2,142,927.15		-0.1344	-288,099.48	-358.922 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	212,891.130	1.2029	256,094.23	0.415 %	158,564.04	-190,742.26	0.0045	246.70	0.307 %	0.379 %	0.379 %
Total CASH OR PENDING				3,389,420.50	5.492 %				406.45	0.506 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-70,689.490	1.0000	-70,689.49	-0.115 %	-328.77			-328.77	-0.410 %		0.467 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.112 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9035	-1,277.43	-0.002 %			0.0060	-8.48	-0.011 %	0.669 %	0.668 %
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	-0.049 %							
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	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	8,790.880	1.0000	8,790.88	0.014 %	-65.75			-65.75	-0.082 %		-0.742 %
F135EURG0	PnDmcltnFee	-4,644.130	1.0000	-4,644.13	-0.008 %	-13.70			-13.70	-0.017 %		0.296 %
F135USDG0	PnDmcltnFee	-1,767.270	0.9035	-1,596.81	-0.003 %	-8.22		0.0060	-17.98	-0.022 %	0.669 %	1.139 %
F200EURG0	PnInsPrem	203.590	1.0000	203.59	%	-2.14			-2.14	-0.003 %		-1.040 %
F262EURG0	PnLawyerFee	2,446.800	1.0000	2,446.80	0.004 %	-41.10			-41.10	-0.051 %		-1.652 %
F210EURG0	PnOperatChrg	-48,963.000	1.0000	-48,963.00	-0.079 %	-321.80			-321.80	-0.401 %		0.662 %
F264EURG0	PnOtFee	3,783.410	1.0000	3,783.41	0.006 %	-15.34			-15.34	-0.019 %		-0.404 %
F143EURG0	PnPBbrkr	-2,061.820	1.0000	-2,061.82	-0.003 %	-9.59			-9.59	-0.012 %		0.467 %
F162EURG0	PnPyngAgent	-17,671.160	1.0000	-17,671.16	-0.029 %	-82.19			-82.19	-0.102 %		0.467 %
F620EURG0	PnSetUpChrg	-3,534.480	1.0000	-3,534.48	-0.006 %	-16.44			-16.44	-0.020 %		0.467 %
F270EURG0	PnSundryChrg	5,646.570	1.0000	5,646.57	0.009 %	-8.22			-8.22	-0.010 %		-0.145 %
F110EURG0	PrFinManagFees	-64,274.730	1.0000	-64,274.73	-0.104 %	-1,012.75			-1,012.75	-1.262 %		1.601 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,356.370	1.0000	-2,356.37	-0.004 %	-10.96			-10.96	-0.014 %		0.467 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-310,749.71	-0.503 %				-1,955.21	-2.436 %		
Total Cash & Equivalent				3,078,670.79	4.988 %				-1,548.76	-1.929 %		
Total				61,718,351.24	100.000 %				80,267.98	100.000 %		