

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	61,424,263.79	0.00	USD	08/03/2022	136.46000	1,779.14200	242,784.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,424,263.79	0.00	USD	08/03/2022	140.18000	50,000.00000	7,008,875.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,424,263.79	0.00	SEK	08/03/2022	1,533.81000	119,346.44100	183,054,841.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,424,263.79	0.00	GBP	08/03/2022	95.37010	1,000.00000	95,370.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,424,263.79	0.00	GBP	08/03/2022	149.15000	3.17800	474.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,424,263.79	0.00	EUR	08/03/2022	143.55000	3,090.00000	443,565.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,424,263.79	0.00	EUR	08/03/2022	147.85000	252,336.98300	37,306,867.56

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/03/2022

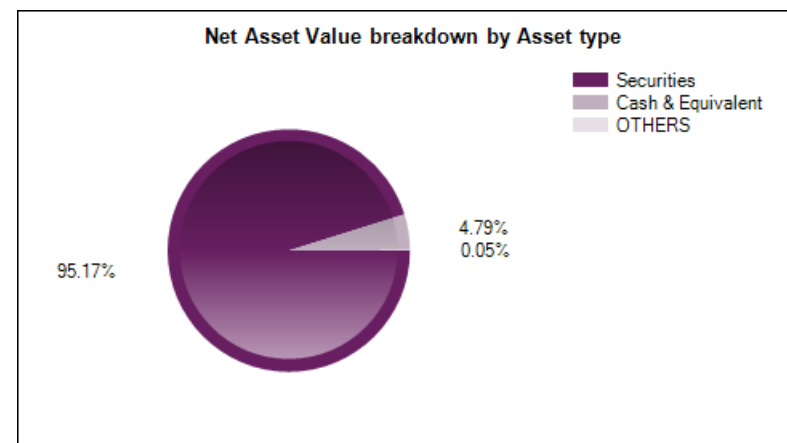
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,424,263.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.15000	474.00000	GBP	3.17800
E1	IE00BYVQ9740	147.85000	37,306,867.56000	EUR	252,336.98300
E2	IE00BYVQ9856	140.18000	7,008,875.75000	USD	50,000.00000
E4	IE00BYVQ9B80	1,533.81000	183,054,841.72000	SEK	119,346.44100
EC	IE00BYVQ9963	95.37010	95,370.09880	GBP	1,000.00000
F1	IE00BFY81890	143.55000	443,565.71000	EUR	3,090.00000
F2	IE00BFY81908	136.46000	242,784.89000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
58,455,491.26	57,551,305.48	904,185.78	
Coupons & Dividends			
28,317.79	27,613.77	704.02	
Cash & Equivalent			
2,940,454.74	2,941,338.04	-883.30	
Total			
61,424,263.79	60,520,257.29	904,006.50	



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	195.95000	USD	08/03/2022	2,175,168.59	1,729,548.10		-445,620.49	2.82
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.28000	HKD	08/03/2022	1,643,363.63	3,434,956.46		1,791,592.83	5.59
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	52.32000	USD	08/03/2022	2,637,788.28	3,077,296.22		439,507.94	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	455.45000	CNY	08/03/2022	713,623.13	1,310,057.83		596,434.70	2.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	30.30000	EUR	08/03/2022	1,670,288.84	1,678,074.60		7,785.76	2.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	235.50000	TWD	08/03/2022	1,282,283.39	1,468,838.95		186,555.56	2.39
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.08000	GBP	08/03/2022	1,648,809.99	2,424,266.41		775,456.42	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.26800	EUR	08/03/2022	2,026,669.41	1,954,475.12		-72,194.29	3.18
US30161N1019	EXELON CORP	30,116.000	43.49000	USD	08/03/2022	805,747.22	1,204,086.27		398,339.05	1.96
US3364331070	FIRST SOLAR INC	22,873.000	79.52000	USD	08/03/2022	2,019,347.59	1,672,131.43		-347,216.16	2.72
US34379V1035	FLUENCE ENERGY INC	83,249.000	11.30000	USD	08/03/2022	1,613,726.77	864,825.28		-748,901.49	1.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	26.48500	EUR	08/03/2022	2,748,810.07	2,488,186.30		-260,623.77	4.05
JP3236200006	KEYENCE CORP	5,795.000	52,830.00000	JPY	08/03/2022	2,282,819.52	2,434,709.36		151,889.84	3.96
US55087P1049	LYFT INC	72,629.000	36.54000	USD	08/03/2022	2,615,612.50	2,439,773.53		-175,838.97	3.97
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.95000	USD	08/03/2022	2,518,417.30	3,234,077.36		715,660.06	5.27
JP3734800000	NIDEC CORP	36,168.000	9,144.00000	JPY	08/03/2022	2,852,626.24	2,630,109.23		-222,517.01	4.28
DK0060094928	ORSTED SH	20,327.000	898.20000	DKK	08/03/2022	2,205,758.14	2,452,460.68		246,702.54	3.99
IT0004176001	PRYSMIAN SPA	75,604.000	28.79000	EUR	08/03/2022	1,895,875.62	2,176,639.16		280,763.54	3.54
JP3982800009	ROHM	48,565.000	8,140.00000	JPY	08/03/2022	3,571,081.61	3,143,843.16		-427,238.45	5.12
NO0010715139	SCATEC ASA	87,137.000	141.70000	NOK	08/03/2022	1,733,790.72	1,265,482.52		-468,308.20	2.06
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	134.04000	EUR	08/03/2022	2,615,323.80	2,953,035.24		337,711.44	4.81
CH0418792922	SIKA LTD	5,748.000	278.60000	CHF	08/03/2022	1,633,763.04	1,584,674.48		-49,088.56	2.58
US85859N1028	STEM INC	145,234.000	8.75000	USD	08/03/2022	2,652,812.26	1,168,280.85		-1,484,531.41	1.90
US86771W1053	SUNRUN INC	91,448.000	30.52000	USD	08/03/2022	3,187,349.24	2,565,840.46		-621,508.78	4.18
CH0102993182	TE CONNECTIVITY LTD	29,348.000	128.76000	USD	08/03/2022	2,815,446.10	3,474,004.58		658,558.48	5.66
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	142.78000	USD	08/03/2022	854,838.17	1,387,174.48		532,336.31	2.26
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	135.84000	EUR	08/03/2022	3,130,164.31	2,238,643.20		-891,521.11	3.64
Total Equities						57,551,305.48	58,455,491.26		904,185.78	95.17
Total Securities						57,551,305.48	58,455,491.26		904,185.78	95.17
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	08/03/2022	5,681.69	5,805.22		123.53	0.01
US30161N1019	EXELON CORP	30,116.000		USD	08/03/2022	6,401.75	6,540.94		139.19	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	08/03/2022	11,370.00	11,740.55		370.55	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	08/03/2022	4,160.33	4,231.08		70.75	0.01
Total Equities						27,613.77	28,317.79		704.02	0.05
Total Coupons & Dividends						27,613.77	28,317.79		704.02	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	0.71446	CAD	08/03/2022	3.76	4.14		0.38	
BK065EURG0	BkDep EUR SGP G0	3,285,684.580	1.00000	EUR	08/03/2022	3,285,684.58	3,285,684.58			5.35
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.20525	GBP	08/03/2022	113,643.63	113,150.54		-493.09	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91933	USD	08/03/2022	4,346.99	4,489.64		142.65	0.01
BDC065EURG0	DsPur-Ccy	256,851.190	1.00000	EUR	08/03/2022	256,851.19	256,851.19			0.42
BDS065EURG0	DsPur-Sec	-121,026.710	1.00000	EUR	08/03/2022	-121,026.71	-121,026.71			-0.20
BDS065USDG0	DsPur-Sec	-300,652.650	0.91933	USD	08/03/2022	-275,835.98	-276,398.67		-562.69	-0.45
SDC065DKKG0	DsSal-Ccy	-1,915,821.180	0.13432	DKK	08/03/2022	-256,851.19	-257,342.01		-490.82	-0.42
SDS065DKKG0	DsSal-Sec	1,915,821.180	0.13432	DKK	08/03/2022	257,431.91	257,342.01		-89.90	0.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,264,248.18	3,262,754.71		-1,493.47	5.31
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-72,662.100	1.00000	EUR	08/03/2022	-72,662.10	-72,662.10			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	08/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	08/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	08/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91933	USD	08/03/2022	-1,179.25	-1,299.75		-120.50	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	08/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	08/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	08/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	08/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	08/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	08/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	08/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,396.370	1.00000	EUR	08/03/2022	8,396.37	8,396.37			0.01
F135EURG0	PnDmcltnFee	-4,726.330	1.00000	EUR	08/03/2022	-4,726.33	-4,726.33			-0.01
F135USDG0	PnDmcltnFee	-1,816.580	0.91933	USD	08/03/2022	-1,582.14	-1,670.03		-87.89	
F200EURG0	PnInsPrem	190.760	1.00000	EUR	08/03/2022	190.76	190.76			
F262EURG0	PnLawyerFee	2,200.210	1.00000	EUR	08/03/2022	2,200.21	2,200.21			
F210EURG0	PnOperatChrg	-50,873.800	1.00000	EUR	08/03/2022	-50,873.80	-50,873.80			-0.08
F264EURG0	PnOtFee	3,691.360	1.00000	EUR	08/03/2022	3,691.36	3,691.36			0.01
F143EURG0	PnPBbrkrgr	-2,119.360	1.00000	EUR	08/03/2022	-2,119.36	-2,119.36			
F162EURG0	PnPyngAgent	-18,164.310	1.00000	EUR	08/03/2022	-18,164.31	-18,164.31			-0.03
F620EURG0	PnSetUpChrg	-3,633.120	1.00000	EUR	08/03/2022	-3,633.12	-3,633.12			-0.01
F270EURG0	PnSundryChrg	5,597.250	1.00000	EUR	08/03/2022	5,597.25	5,597.25			0.01
F110EURG0	PrFinManagFees	-70,253.450	1.00000	EUR	08/03/2022	-70,253.45	-70,253.45			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	08/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,422.130	1.00000	EUR	08/03/2022	-2,422.13	-2,422.13			
Total MANAGEMENT FEES						-322,091.58	-322,299.97		-208.39	-0.52
Total Cash & Equivalent						2,942,156.60	2,940,454.74		-1,701.86	4.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/03/2022	1.39965000	0.71446433
EUR/CHF	08/03/2022	1.01055000	0.98956014
EUR/CNY	08/03/2022	6.86830000	0.14559644
EUR/DKK	08/03/2022	7.44465000	0.13432465
EUR/GBP	08/03/2022	0.82970000	1.20525491
EUR/HKD	08/03/2022	8.50605000	0.11756338
EUR/JPY	08/03/2022	125.74390000	0.00795267
EUR/NOK	08/03/2022	9.75700000	0.10249052
EUR/TWD	08/03/2022	30.87200000	0.03239181
EUR/USD	08/03/2022	1.08775000	0.91932889



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2022 to 08/03/2022

▼ 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															
08/03/2022															
289769435		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	4,474.00	27.03490	120,954.14		EUR	1.00000	120,954.14	72.57	121,026.71	120,954.14	
289795494		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	29,029.00	10.35180	300,502.40		USD	1.08775	276,260.54	138.13	276,398.67	300,502.40	
Total 08/03/2022											397,214.68	210.70	397,425.38		
Total Securities											397,214.68	210.70	397,425.38		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/03/2022					
Currency Sale	DKK/EUR	1,915,821.18	256,851.19	7.45888	256,851.19
Total 08/03/2022		1,915,821.18	256,851.19	7.45888	256,851.19
Total Cash & Equivalent		1,915,821.18	256,851.19	7.45888	256,851.19

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/03/2022 to 08/03/2022

▼ 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		176.87000	179.76000	2.89000	1.634 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.43000	149.15000	2.72000	1.858 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		145.46000	147.85000	2.39000	1.643 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.79000	128.87000	2.08000	1.641 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		137.89000	140.18000	2.29000	1.661 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.25000	141.53000	2.28000	1.637 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,509.60000	1,533.81000	24.21000	1.604 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		113.09000	114.95000	1.86000	1.645 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		93.63510	95.37010	1.73500	1.853 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		141.23000	143.55000	2.32000	1.643 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.43000	125.45000	2.02000	1.637 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.24000	136.46000	2.22000	1.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.858 %	-1.843 %	-19.496 %	-5.518 %	-17.120 %
E1	1.643 %	-1.525 %	-16.775 %	-2.041 %	-16.118 %
E2	1.661 %	-4.065 %	-20.116 %	-10.141 %	-19.764 %
E4	1.604 %	1.365 %	-12.087 %	4.417 %	-11.711 %
EC	1.853 %	-1.843 %	-19.471 %	-5.330 %	-17.108 %
F1	1.643 %	-1.516 %	-16.758 %	-1.947 %	-16.102 %
F2	1.654 %	-4.064 %	-20.101 %	-10.052 %	-19.753 %

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	195.9500	1,729,548.10	2.816 %			-3.1400	-28,038.30	-2.832 %	-1.577 %	-1.595 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.2800	3,434,956.46	5.592 %			0.1600	31,758.33	3.208 %	0.993 %	0.933 %
US21037T1097	CONST ENRG CORP	63,978.000	52.3200	3,077,296.22	5.010 %			0.6700	38,848.61	3.924 %	1.297 %	1.279 %
CNE100003662	CONTEMP AMPE REG	19,756.000	455.4500	1,310,057.83	2.133 %			0.5600	2,210.60	0.223 %	0.123 %	0.169 %
ES0105563003	CORPORACION ACCIONA	55,382.000	30.3000	1,678,074.60	2.732 %			1.3100	72,550.42	7.329 %	4.519 %	4.519 %
TW0002308004	DELTA ELECT IND INC	192,552.000	235.5000	1,468,838.95	2.391 %			-11.5000	-78,553.47	-7.935 %	-4.656 %	-5.077 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.0800	2,424,266.41	3.947 %			0.2450	78,943.83	7.974 %	3.584 %	3.366 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.2680	1,954,475.12	3.182 %			0.1170	53,578.63	5.412 %	2.819 %	2.819 %
US30161N1019	EXELON CORP	30,116.000	43.4900	1,204,086.27	1.960 %			-0.3400	-9,636.57	-0.973 %	-0.776 %	-0.794 %
US3364331070	FIRST SOLAR INC	22,873.000	79.5200	1,672,131.43	2.722 %			4.5200	94,755.68	9.572 %	6.027 %	6.007 %
US34379V1035	FLUENCE ENERGY INC	83,249.000	11.3000	864,825.28	1.408 %	29,029.00	-276,398.67	1.4500	97,353.10	9.834 %	14.721 %	19.825 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	26.4850	2,488,186.30	4.051 %	4,474.00	-121,026.71	-0.1450	-15,506.40	-1.566 %	-0.544 %	-0.651 %
JP3236200006	KEYENCE CORP	5,795.000	52,830.0000	2,434,709.36	3.964 %			1,030.0000	42,580.14	4.301 %	1.988 %	1.780 %
US55087P1049	LYFT INC	72,629.000	36.5400	2,439,773.53	3.972 %			2.0600	137,122.69	13.851 %	5.974 %	5.955 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.9500	3,234,077.36	5.265 %			-2.2300	-88,615.72	-8.951 %	-2.649 %	-2.667 %
JP3734800000	NIDEC CORP	36,168.000	9,144.0000	2,630,109.23	4.282 %			-21.0000	-11,438.12	-1.155 %	-0.229 %	-0.433 %
DK0060094928	ORSTED SH	20,327.000	898.2000	2,452,460.68	3.993 %			49.0000	132,980.38	13.433 %	5.770 %	5.733 %
IT0004176001	PRYSMIAN SPA	75,604.000	28.7900	2,176,639.16	3.544 %			-0.2000	-15,120.80	-1.527 %	-0.690 %	-0.690 %
JP3982800009	ROHM	48,565.000	8,140.0000	3,143,843.16	5.118 %			-130.0000	-56,749.01	-5.732 %	-1.572 %	-1.773 %
NO0010715139	SCATEC ASA	87,137.000	141.7000	1,265,482.52	2.060 %			21.6500	201,907.02	20.395 %	18.034 %	18.984 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	134.0400	2,953,035.24	4.808 %			3.4000	74,905.40	7.566 %	2.603 %	2.603 %
CH0418792922	SIKA REG	5,748.000	278.6000	1,584,674.48	2.580 %			-5.2000	-35,590.12	-3.595 %	-1.832 %	-2.197 %
US85859N1028	STEM INC	145,234.000	8.7500	1,168,280.85	1.902 %			0.4400	58,543.79	5.914 %	5.295 %	5.275 %
US86771W1053	SUNRUN INC	91,448.000	30.5200	2,565,840.46	4.177 %			2.6000	218,152.39	22.036 %	9.312 %	9.292 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	128.7600	3,474,004.58	5.656 %			1.0600	27,965.69	2.825 %	0.830 %	0.812 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	142.7800	1,387,174.48	2.258 %			-1.7600	-17,357.47	-1.753 %	-1.218 %	-1.236 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	135.8400	2,238,643.20	3.645 %			-0.9000	-14,832.00	-1.498 %	-0.658 %	-0.658 %
Total Equities				58,455,491.26	95.167 %				992,718.72	100.278 %		
Total Securities				58,455,491.26	95.167 %				992,718.72	100.278 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,805.22	0.009 %				-1.07	%		-0.018 %
US30161N1019	EXELON CORP	30,116.000		6,540.94	0.011 %				-1.21	%		-0.018 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,740.55	0.019 %				-2.16	%		-0.018 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,231.08	0.007 %				-0.78	%		-0.018 %
Total Equities				28,317.79	0.046 %				-5.22	-0.001 %		
Total Coupons & Dividends				28,317.79	0.046 %				-5.22	-0.001 %		

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	0.7145	4.14	%			-0.0056	-0.03	%	-0.772 %	-0.719 %
BK065EURG0	BkDep EUR SGP G0	3,285,684.580	1.0000	3,285,684.58	5.349 %							
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2053	113,150.54	0.184 %			-0.0025	-239.16	-0.024 %	-0.211 %	-0.211 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9193	4,489.64	0.007 %			-0.0002	-0.83	%	-0.018 %	-0.018 %
BDC065EURG0	DsPur-Ccy	256,851.190	1.0000	256,851.19	0.418 %	256,851.19		1.0000	256,851.19	25.945 %		
BDS065USDG0	DsPur-Sec	-300,652.650	0.9193	-276,398.67	-0.450 %	-300,652.65	276,398.67	-0.0002			-0.018 %	
BDS065EURG0	DsPur-Sec	-121,026.710	1.0000	-121,026.71	-0.197 %	-121,026.71	121,026.71	1.0000				
SDC065DKKG0	DsSal-Ccy	-1,915,821.180	0.1343	-257,342.01	-0.419 %	-1,915,821.18		0.1343	-257,342.01	-25.995 %		
SDS065DKKG0	DsSal-Sec	1,915,821.180	0.1343	257,342.01	0.419 %				-89.90	-0.009 %	-0.035 %	-0.035 %
Total CASH OR PENDING				3,262,754.71	5.312 %				-820.74	-0.083 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-72,662.100	1.0000	-72,662.10	-0.118 %	-328.77			-328.77	-0.033 %		0.455 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9193	-1,299.75	-0.002 %			-0.0002	0.24	%	-0.018 %	-0.018 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
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	8,396.370	1.0000	8,396.37	0.014 %	-65.75			-65.75	-0.007 %		-0.777 %
F135EURG0	PnDmcltnFee	-4,726.330	1.0000	-4,726.33	-0.008 %	-13.70			-13.70	-0.001 %		0.291 %
F135USDG0	PnDmcltnFee	-1,816.580	0.9193	-1,670.03	-0.003 %	-8.22		-0.0002	-7.25	-0.001 %	-0.018 %	0.436 %
F200EURG0	PnInsPrem	190.760	1.0000	190.76	%	-2.14			-2.14	%		-1.109 %
F262EURG0	PnLawyerFee	2,200.210	1.0000	2,200.21	0.004 %	-41.10			-41.10	-0.004 %		-1.834 %
F210EURG0	PnOperatChrg	-50,873.800	1.0000	-50,873.80	-0.083 %	-316.85			-316.85	-0.032 %		0.627 %
F264EURG0	PnOtFee	3,691.360	1.0000	3,691.36	0.006 %	-15.34			-15.34	-0.002 %		-0.414 %
F143EURG0	PnPBbrkr	-2,119.360	1.0000	-2,119.36	-0.003 %	-9.59			-9.59	-0.001 %		0.455 %
F162EURG0	PnPyngAgent	-18,164.310	1.0000	-18,164.31	-0.030 %	-82.19			-82.19	-0.008 %		0.455 %
F620EURG0	PnSetUpChrg	-3,633.120	1.0000	-3,633.12	-0.006 %	-16.44			-16.44	-0.002 %		0.455 %
F270EURG0	PnSundryChrg	5,597.250	1.0000	5,597.25	0.009 %	-8.22			-8.22	-0.001 %		-0.147 %
F110EURG0	PrFinManagFees	-70,253.450	1.0000	-70,253.45	-0.114 %	-1,007.92			-1,007.92	-0.102 %		1.456 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,422.130	1.0000	-2,422.13	-0.004 %	-10.96			-10.96	-0.001 %		0.455 %
Total MANAGEMENT FEES				-322,299.97	-0.525 %				-1,925.98	-0.195 %		
Total Cash & Equivalent				2,940,454.74	4.787 %				-2,746.72	-0.277 %		
Total				61,424,263.79	100.000 %				989,966.78	100.000 %		