

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	62,232,383.62	0.00	USD	09/03/2022	140.39000	1,779.14200	249,778.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,232,383.62	0.00	USD	09/03/2022	144.22000	50,000.00000	7,210,761.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,232,383.62	0.00	SEK	09/03/2022	1,535.67000	119,346.44100	183,276,873.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,232,383.62	0.00	GBP	09/03/2022	97.77190	1,000.00000	97,771.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,232,383.62	0.00	GBP	09/03/2022	152.91000	3.17800	485.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,232,383.62	0.00	EUR	09/03/2022	145.44000	3,090.00000	449,402.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,232,383.62	0.00	EUR	09/03/2022	149.79000	252,336.98300	37,797,689.09

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/03/2022

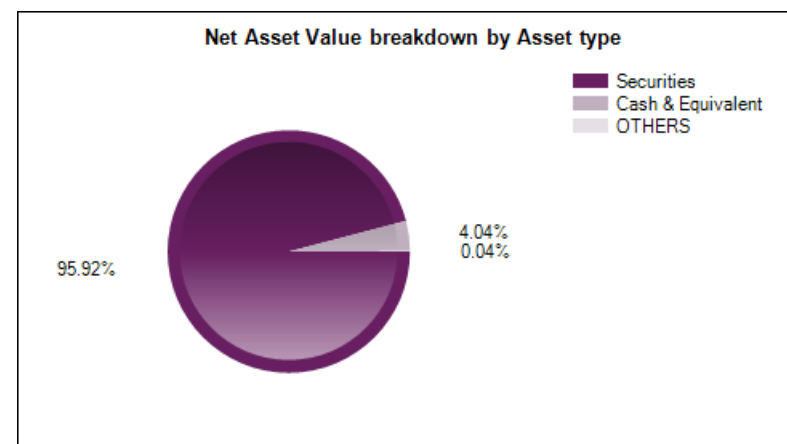
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,232,383.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.91000	485.94000	GBP	3.17800
E1	IE00BYVQ9740	149.79000	37,797,689.09000	EUR	252,336.98300
E2	IE00BYVQ9856	144.22000	7,210,761.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,535.67000	183,276,873.15000	SEK	119,346.44100
EC	IE00BYVQ9963	97.77190	97,771.91930	GBP	1,000.00000
F1	IE00BFY81890	145.44000	449,402.64000	EUR	3,090.00000
F2	IE00BFY81908	140.39000	249,778.79000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,691,189.71	57,994,659.17	1,696,530.54	
Coupons & Dividends			
27,887.10	27,613.77	273.33	
Cash & Equivalent			
2,513,306.81	2,512,987.87	318.94	
Total			
62,232,383.62	60,535,260.81	1,697,122.81	



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	204.88000	USD	09/03/2022	2,175,168.59	1,780,863.59		-394,305.00	2.86
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	17.08000	HKD	09/03/2022	1,643,363.63	3,548,434.18		1,905,070.55	5.70
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	51.33000	USD	09/03/2022	2,637,788.28	2,973,148.11		335,359.83	4.78
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	473.47000	CNY	09/03/2022	713,623.13	1,340,749.55		627,126.42	2.15
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	31.66000	EUR	09/03/2022	1,670,288.84	1,753,394.12		83,105.28	2.82
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	241.50000	TWD	09/03/2022	1,282,283.39	1,479,755.23		197,471.84	2.38
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.17000	GBP	09/03/2022	1,648,809.99	2,426,279.15		777,469.16	3.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.40800	EUR	09/03/2022	2,026,669.41	2,018,586.30		-8,083.11	3.24
IT0003128367	ENEL SPA	111,375.000	6.03900	EUR	09/03/2022	663,962.06	672,593.63		8,631.57	1.08
US30161N1019	EXELON CORP	30,116.000	43.55000	USD	09/03/2022	805,747.22	1,187,408.27		381,661.05	1.91
US3364331070	FIRST SOLAR INC	22,873.000	78.89000	USD	09/03/2022	2,019,347.59	1,633,652.59		-385,695.00	2.63
US34379V1035	FLUENCE ENERGY INC	83,249.000	11.93000	USD	09/03/2022	1,613,726.77	899,154.02		-714,572.75	1.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	28.58500	EUR	09/03/2022	2,748,810.07	2,685,475.00		-63,335.07	4.32
JP3236200006	KEYENCE CORP	5,795.000	52,700.00000	JPY	09/03/2022	2,282,819.52	2,387,337.90		104,518.38	3.84
US55087P1049	LYFT INC	72,629.000	37.80000	USD	09/03/2022	2,615,612.50	2,485,515.55		-130,096.95	3.99
US65339F1012	NEXTERA ENERGY INC	42,927.000	80.32000	USD	09/03/2022	2,518,417.30	3,121,539.67		603,122.37	5.02
JP3734800000	NIDEC CORP	36,168.000	8,770.00000	JPY	09/03/2022	2,852,626.24	2,479,556.02		-373,070.22	3.98
DK0060094928	ORSTED SH	18,294.000	886.60000	DKK	09/03/2022	1,985,149.77	2,179,405.20		194,255.43	3.50
IT0004176001	PRYSMIAN SPA	75,604.000	30.69000	EUR	09/03/2022	1,895,875.62	2,320,286.76		424,411.14	3.73
JP3982800009	ROHM	48,565.000	8,260.00000	JPY	09/03/2022	3,571,081.61	3,135,835.53		-435,246.08	5.04
NO0010715139	SCATEC ASA	87,137.000	141.55000	NOK	09/03/2022	1,733,790.72	1,252,334.49		-481,456.23	2.01
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	145.26000	EUR	09/03/2022	2,615,323.80	3,200,223.06		584,899.26	5.14
CH0418792922	SIKA LTD	5,748.000	283.70000	CHF	09/03/2022	1,633,763.04	1,593,110.20		-40,652.84	2.56
US85859N1028	STEM INC	145,234.000	8.97000	USD	09/03/2022	2,652,812.26	1,179,438.67		-1,473,373.59	1.90
US86771W1053	SUNRUN INC	91,448.000	31.04000	USD	09/03/2022	3,187,349.24	2,569,866.39		-617,482.85	4.13
CH0102993182	TE CONNECTIVITY LTD	29,348.000	130.43000	USD	09/03/2022	2,815,446.10	3,465,537.68		650,091.58	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	150.97000	USD	09/03/2022	854,838.17	1,444,435.25		589,597.08	2.32
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	150.32000	EUR	09/03/2022	3,130,164.31	2,477,273.60		-652,890.71	3.98
Total Equities						57,994,659.17	59,691,189.71		1,696,530.54	95.92
Total Securities						57,994,659.17	59,691,189.71		1,696,530.54	95.92
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	09/03/2022	5,681.69	5,716.93		35.24	0.01
US30161N1019	EXELON CORP	30,116.000		USD	09/03/2022	6,401.75	6,441.46		39.71	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	09/03/2022	11,370.00	11,561.98		191.98	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	09/03/2022	4,160.33	4,166.73		6.40	0.01
Total Equities						27,613.77	27,887.10		273.33	0.04
Total Coupons & Dividends						27,613.77	27,887.10		273.33	0.04
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70644	CAD	09/03/2022	3.76	4.09		0.33	
BK065EURG0	BkDep EUR SGP G0	3,542,535.770	1.00000	EUR	09/03/2022	3,542,535.77	3,542,535.77			5.69
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19111	GBP	09/03/2022	113,643.63	111,823.00		-1,820.63	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90535	USD	09/03/2022	4,346.99	4,421.36		74.37	0.01
BDC065USDG0	DsPur-Ccy	300,652.650	0.90535	USD	09/03/2022	274,341.44	272,194.69		-2,146.75	0.44
BDS065USDG0	DsPur-Sec	-300,652.650	0.90535	USD	09/03/2022	-275,835.98	-272,194.69		3,641.29	-0.44
BDS065EURG0	DsPur-Sec	-786,051.110	1.00000	EUR	09/03/2022	-786,051.11	-786,051.11			-1.26
SDC065EURG0	DsSal-Ccy	-274,424.780	1.00000	EUR	09/03/2022	-274,424.78	-274,424.78			-0.44
SDS065DKKG0	DsSal-Sec	1,780,140.150	0.13437	DKK	09/03/2022	239,198.69	239,197.03		-1.66	0.38
Total CASH OR PENDING						2,837,758.41	2,837,505.36		-253.05	4.56
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-72,990.870	1.00000	EUR	09/03/2022	-72,990.87	-72,990.87			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90535	USD	09/03/2022	-1,179.25	-1,279.98		-100.73	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	09/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	09/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	09/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	09/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,330.620	1.00000	EUR	09/03/2022	8,330.62	8,330.62			0.01
F135EURG0	PnDmcltnFee	-4,740.030	1.00000	EUR	09/03/2022	-4,740.03	-4,740.03			-0.01
F135USDG0	PnDmcltnFee	-1,824.800	0.90535	USD	09/03/2022	-1,589.58	-1,652.08		-62.50	
F200EURG0	PnInsPrem	188.620	1.00000	EUR	09/03/2022	188.62	188.62			
F262EURG0	PnLawyerFee	2,159.110	1.00000	EUR	09/03/2022	2,159.11	2,159.11			
F210EURG0	PnOperatChrg	-51,194.720	1.00000	EUR	09/03/2022	-51,194.72	-51,194.72			-0.08
F264EURG0	PnOtFee	3,676.020	1.00000	EUR	09/03/2022	3,676.02	3,676.02			0.01
F143EURG0	PnPBbrkrgr	-2,128.950	1.00000	EUR	09/03/2022	-2,128.95	-2,128.95			
F162EURG0	PnPyngAgent	-18,246.500	1.00000	EUR	09/03/2022	-18,246.50	-18,246.50			-0.03
F620EURG0	PnSetUpChrg	-3,649.560	1.00000	EUR	09/03/2022	-3,649.56	-3,649.56			-0.01
F270EURG0	PnSundryChrg	5,589.030	1.00000	EUR	09/03/2022	5,589.03	5,589.03			0.01
F110EURG0	PrFinManagFees	-71,274.630	1.00000	EUR	09/03/2022	-71,274.63	-71,274.63			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,433.090	1.00000	EUR	09/03/2022	-2,433.09	-2,433.09			
Total MANAGEMENT FEES						-324,035.32	-324,198.55		-163.23	-0.52
Total Cash & Equivalent						2,513,723.09	2,513,306.81		-416.28	4.04

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/03/2022	1.41555000	0.70643919
EUR/CHF	09/03/2022	1.02360000	0.97694412
EUR/CNY	09/03/2022	6.97660000	0.14333630
EUR/DKK	09/03/2022	7.44215000	0.13436977
EUR/GBP	09/03/2022	0.83955000	1.19111429
EUR/HKD	09/03/2022	8.63865000	0.11575883
EUR/JPY	09/03/2022	127.92345000	0.00781718
EUR/NOK	09/03/2022	9.84900000	0.10153315
EUR/TWD	09/03/2022	31.42500000	0.03182180
EUR/USD	09/03/2022	1.10455000	0.90534607



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/03/2022 to 09/03/2022

▼ 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															
09/03/2022															
289869081		Equity Sale	DK0060094928	ORSTED SH	2,033.00	876.14800	1,781,208.88		DKK	7.44215	239,340.63	143.61	239,197.03	1,643,667.50	18,732.27
289918580		Equity Purchase	IT0003128367	ENEL SPA	111,375.00	5.96150	663,962.06		EUR	1.00000	663,962.06	1,062.34	665,024.40	663,962.06	
Total 09/03/2022											903,302.69	1,205.95	904,221.43		
Total Securities											903,302.69	1,205.95	904,221.43		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/03/2022					
Currency Purchase	USD/EUR	300,652.65	274,424.78	1.09557	274,424.78
Total 09/03/2022		300,652.65	274,424.78	1.09557	274,424.78
Total Cash & Equivalent		300,652.65	274,424.78	1.09557	274,424.78

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2022 to 09/03/2022

▼ 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		179.76000	182.13000	2.37000	1.318 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		149.15000	152.91000	3.76000	2.521 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		147.85000	149.79000	1.94000	1.312 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		128.87000	130.56000	1.69000	1.311 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		140.18000	144.22000	4.04000	2.882 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		141.53000	143.40000	1.87000	1.321 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,533.81000	1,535.67000	1.86000	0.121 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		114.95000	116.46000	1.51000	1.314 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.37010	97.77190	2.40180	2.518 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		143.55000	145.44000	1.89000	1.317 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.45000	127.10000	1.65000	1.315 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.46000	140.39000	3.93000	2.880 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.521 %	0.480 %	-17.301 %	-4.035 %	-15.031 %
E1	1.312 %	1.223 %	-15.806 %	-2.034 %	-15.018 %
E2	2.882 %	-2.310 %	-17.593 %	-8.935 %	-17.452 %
E4	0.121 %	3.858 %	-12.126 %	3.660 %	-11.604 %
EC	2.518 %	0.471 %	-17.279 %	-3.847 %	-15.020 %
F1	1.317 %	1.232 %	-15.785 %	-1.929 %	-14.997 %
F2	2.880 %	-2.303 %	-17.578 %	-8.844 %	-17.442 %

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	204.8800	1,780,863.59	2.862 %			8.9300	51,315.49	6.350 %	4.557 %	2.967 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	17.0800	3,548,434.18	5.702 %			0.8000	113,477.72	14.042 %	4.914 %	3.304 %
US21037T1097	CONST ENRG CORP	63,978.000	51.3300	2,973,148.11	4.777 %			-0.9900	-104,148.11	-12.888 %	-1.892 %	-3.384 %
CNE100003662	CONTEMP AMPE REG	19,756.000	473.4700	1,340,749.55	2.154 %			18.0200	30,691.72	3.798 %	3.957 %	2.343 %
ES0105563003	CORPORACION ACCIONA	55,382.000	31.6600	1,753,394.12	2.817 %			1.3600	75,319.52	9.320 %	4.488 %	4.488 %
TW0002308004	DELTA ELECT IND INC	192,552.000	241.5000	1,479,755.23	2.378 %			6.0000	10,916.28	1.351 %	2.548 %	0.743 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.1700	2,426,279.15	3.899 %			0.0900	2,012.74	0.249 %	1.271 %	0.083 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.4080	2,018,586.30	3.244 %			0.1400	64,111.18	7.933 %	3.280 %	3.280 %
IT0003128367	ENEL SPA	111,375.000	6.0390	672,593.63	1.081 %	111,375.00	-665,024.40	6.0390	7,569.23	0.937 %		
US30161N1019	EXELON CORP	30,116.000	43.5500	1,187,408.27	1.908 %			0.0600	-16,678.00	-2.064 %	0.138 %	-1.385 %
US3364331070	FIRST SOLAR INC	22,873.000	78.8900	1,633,652.59	2.625 %			-0.6300	-38,478.84	-4.762 %	-0.792 %	-2.301 %
US34379V1035	FLUENCE ENERGY INC	83,249.000	11.9300	899,154.02	1.445 %			0.6300	34,328.74	4.248 %	5.575 %	3.969 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	28.5850	2,685,475.00	4.315 %			2.1000	197,288.70	24.413 %	7.929 %	7.929 %
JP3236200006	KEYENCE CORP	5,795.000	52,700.0000	2,387,337.90	3.836 %			-130.0000	-47,371.46	-5.862 %	-0.246 %	-1.946 %
US55087P1049	LYFT INC	72,629.000	37.8000	2,485,515.55	3.994 %			1.2600	45,742.02	5.660 %	3.448 %	1.875 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	80.3200	3,121,539.67	5.016 %			-1.6300	-112,537.69	-13.926 %	-1.989 %	-3.480 %
JP3734800000	NIDEC CORP	36,168.000	8,770.0000	2,479,556.02	3.984 %			-374.0000	-150,553.21	-18.630 %	-4.090 %	-5.724 %
DK0060094928	ORSTED SH	18,294.000	886.6000	2,179,405.20	3.502 %	-2,033.00	239,197.03	-11.6000	-33,858.45	-4.190 %	-1.291 %	-1.381 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.6900	2,320,286.76	3.728 %			1.9000	143,647.60	17.776 %	6.600 %	6.600 %
JP3982800009	ROHM	48,565.000	8,260.0000	3,135,835.53	5.039 %			120.0000	-8,007.63	-0.991 %	1.474 %	-0.255 %
NO0010715139	SCATEC ASA	87,137.000	141.5500	1,252,334.49	2.012 %			-0.1500	-13,148.03	-1.627 %	-0.106 %	-1.039 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	145.2600	3,200,223.06	5.142 %			11.2200	247,187.82	30.588 %	8.371 %	8.371 %
CH0418792922	SIKA REG	5,748.000	283.7000	1,593,110.20	2.560 %			5.1000	8,435.72	1.044 %	1.831 %	0.532 %
US85859N1028	STEM INC	145,234.000	8.9700	1,179,438.67	1.895 %			0.2200	11,157.82	1.381 %	2.514 %	0.955 %
US86771W1053	SUNRUN INC	91,448.000	31.0400	2,569,866.39	4.129 %			0.5200	4,025.93	0.498 %	1.704 %	0.157 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	130.4300	3,465,537.68	5.569 %			1.6700	-8,466.90	-1.048 %	1.297 %	-0.244 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	150.9700	1,444,435.25	2.321 %			8.1900	57,260.77	7.086 %	5.736 %	4.128 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	150.3200	2,477,273.60	3.981 %			14.4800	238,630.40	29.529 %	10.660 %	10.660 %
Total Equities				59,691,189.71	95.917 %				809,871.08	100.217 %		
Total Securities				59,691,189.71	95.917 %				809,871.08	100.217 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,716.93	0.009 %				-88.29	-0.011 %		-1.521 %
US30161N1019	EXELON CORP	30,116.000		6,441.46	0.010 %				-99.48	-0.012 %		-1.521 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,561.98	0.019 %				-178.57	-0.022 %		-1.521 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,166.73	0.007 %				-64.35	-0.008 %		-1.521 %
Total Equities				27,887.10	0.045 %				-430.69	-0.053 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				27,887.10	0.045 %				-430.69	-0.053 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7064	4.09	%			-0.0080	-0.05	%	-1.123 %	-1.208 %
BK065EURG0	BkDep EUR SGP G0	3,542,535.770	1.0000	3,542,535.77	5.692 %	256,851.19			256,851.19	31.784 %		7.817 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1911	111,823.00	0.180 %			-0.0141	-1,327.54	-0.164 %	-1.173 %	-1.173 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9053	4,421.36	0.007 %			-0.0140	-68.28	-0.008 %	-1.521 %	-1.521 %
BDC065EURG0	DsPur-Ccy					-256,851.19		-1.0000	-256,851.19	-31.784 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	300,652.650	0.9053	272,194.69	0.437 %	300,652.65		-0.0140	272,194.69	33.682 %	-1.521 %	
BDS065USDG0	DsPur-Sec	-300,652.650	0.9053	-272,194.69	-0.437 %			-0.0140	4,203.98	0.520 %	-1.521 %	-1.521 %
BDS065EURG0	DsPur-Sec	-786,051.110	1.0000	-786,051.11	-1.263 %	-665,024.40	665,024.40					
SDC065DKKG0	DsSal-Ccy					1,915,821.18		-0.1343	257,342.01	31.845 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-274,424.780	1.0000	-274,424.78	-0.441 %	-274,424.78		1.0000	-274,424.78	-33.958 %		
SDS065DKKG0	DsSal-Sec	1,780,140.150	0.1344	239,197.03	0.384 %	-135,681.03	-239,197.03		-257,342.01	-31.845 %	0.034 %	-100.000 %
Total CASH OR PENDING				2,837,505.36	4.560 %				578.02	0.072 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-72,990.870	1.0000	-72,990.87	-0.117 %	-328.77			-328.77	-0.041 %		0.452 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.111 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9053	-1,279.98	-0.002 %			-0.0140	19.77	0.002 %	-1.521 %	-1.521 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	8,330.620	1.0000	8,330.62	0.013 %	-65.75			-65.75	-0.008 %		-0.783 %
F135EURG0	PnDmcltnFee	-4,740.030	1.0000	-4,740.03	-0.008 %	-13.70			-13.70	-0.002 %		0.290 %
F135USDG0	PnDmcltnFee	-1,824.800	0.9053	-1,652.08	-0.003 %	-8.22		-0.0140	17.95	0.002 %	-1.521 %	-1.075 %
F200EURG0	PnInsPrem	188.620	1.0000	188.62	%	-2.14			-2.14	%		-1.122 %
F262EURG0	PnLawyerFee	2,159.110	1.0000	2,159.11	0.003 %	-41.10			-41.10	-0.005 %		-1.868 %
F210EURG0	PnOperatChrg	-51,194.720	1.0000	-51,194.72	-0.082 %	-320.92			-320.92	-0.040 %		0.631 %
F264EURG0	PnOtFee	3,676.020	1.0000	3,676.02	0.006 %	-15.34			-15.34	-0.002 %		-0.416 %
F143EURG0	PnPBbrkrgr	-2,128.950	1.0000	-2,128.95	-0.003 %	-9.59			-9.59	-0.001 %		0.452 %
F162EURG0	PnPyngAgent	-18,246.500	1.0000	-18,246.50	-0.029 %	-82.19			-82.19	-0.010 %		0.452 %
F620EURG0	PnSetUpChrg	-3,649.560	1.0000	-3,649.56	-0.006 %	-16.44			-16.44	-0.002 %		0.453 %
F270EURG0	PnSundryChrg	5,589.030	1.0000	5,589.03	0.009 %	-8.22			-8.22	-0.001 %		-0.147 %
F110EURG0	PrFinManagFees	-71,274.630	1.0000	-71,274.63	-0.115 %	-1,021.18			-1,021.18	-0.126 %		1.454 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,433.090	1.0000	-2,433.09	-0.004 %	-10.96			-10.96	-0.001 %		0.452 %
Total MANAGEMENT FEES				-324,198.55	-0.521 %				-1,898.58	-0.235 %		
Total Cash & Equivalent				2,513,306.81	4.039 %				-1,320.56	-0.163 %		
Total				62,232,383.62	100.000 %				808,119.83	100.000 %		