

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	62,611,296.98	0.00	USD	16/03/2022	140.59000	1,779.14200	250,121.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,611,296.98	0.00	USD	16/03/2022	144.41000	50,000.00000	7,220,510.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,611,296.98	0.00	SEK	16/03/2022	1,501.05000	119,346.44100	179,145,539.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,611,296.98	0.00	GBP	16/03/2022	98.35540	1,000.00000	98,355.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,611,296.98	0.00	GBP	16/03/2022	153.83000	3.17800	488.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,611,296.98	0.00	EUR	16/03/2022	146.33000	3,090.00000	452,147.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,611,296.98	0.00	EUR	16/03/2022	150.70000	252,336.98300	38,027,819.41

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 16/03/2022

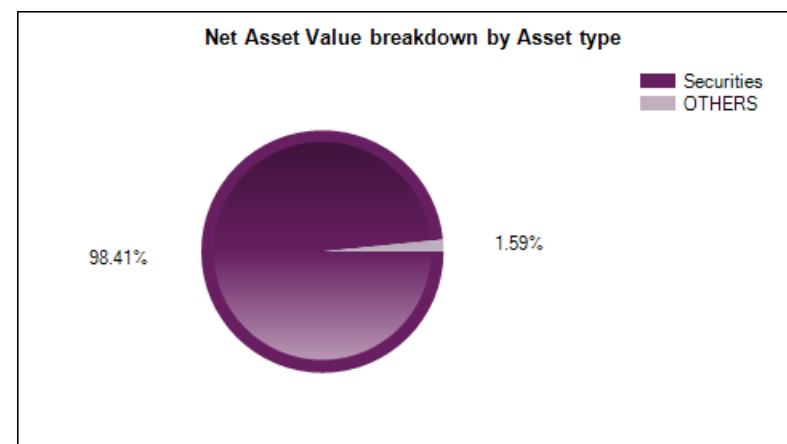
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,611,296.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.83000	488.86000	GBP	3.17800
E1	IE00BYVQ9740	150.70000	38,027,819.41000	EUR	252,336.98300
E2	IE00BYVQ9856	144.41000	7,220,510.22000	USD	50,000.00000
E4	IE00BYVQ9B80	1,501.05000	179,145,539.79000	SEK	119,346.44100
EC	IE00BYVQ9963	98.35540	98,355.44360	GBP	1,000.00000
F1	IE00BFY81890	146.33000	452,147.49000	EUR	3,090.00000
F2	IE00BFY81908	140.59000	250,121.22000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,616,733.41	59,525,616.92	2,091,116.49	
Coupons & Dividends			
4,186.44	4,160.33	26.11	
Cash & Equivalent			
990,377.13	991,464.60	-1,087.47	
Total			
62,611,296.98	60,521,241.85	2,090,055.13	



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	204.50000	USD	16/03/2022	2,175,168.59	1,785,968.53		-389,200.06	2.85
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.52000	HKD	16/03/2022	1,798,349.02	3,621,135.27		1,822,786.25	5.78
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	51.77000	USD	16/03/2022	2,637,788.28	3,012,817.63		375,029.35	4.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	503.10000	CNY	16/03/2022	713,623.13	1,424,521.64		710,898.51	2.28
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	31.89000	EUR	16/03/2022	1,670,288.84	1,766,131.98		95,843.14	2.82
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	249.00000	TWD	16/03/2022	1,282,283.39	1,522,517.55		240,234.16	2.43
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.84500	GBP	16/03/2022	1,648,809.99	2,316,577.29		667,767.30	3.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.24500	EUR	16/03/2022	2,026,669.41	1,943,942.57		-82,726.84	3.10
IT0003128367	ENEL SPA	270,706.000	5.82400	EUR	16/03/2022	1,602,047.42	1,576,591.74		-25,455.68	2.52
US30161N1019	EXELON CORP	30,116.000	43.44000	USD	16/03/2022	805,747.22	1,190,011.41		384,264.19	1.90
US3364331070	FIRST SOLAR INC	22,873.000	77.59000	USD	16/03/2022	2,019,347.59	1,614,332.17		-405,015.42	2.58
US34379V1035	FLUENCE ENERGY INC	83,249.000	12.55000	USD	16/03/2022	1,613,726.77	950,356.98		-663,369.79	1.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	30.55500	EUR	16/03/2022	2,748,810.07	2,870,550.59		121,740.52	4.58
JP3236200006	KEYENCE CORP	5,795.000	52,310.00000	JPY	16/03/2022	2,282,819.52	2,327,031.43		44,211.91	3.72
US55087P1049	LYFT INC	72,629.000	37.86000	USD	16/03/2022	2,615,612.50	2,501,236.13		-114,376.37	3.99
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.51000	USD	16/03/2022	2,518,417.30	3,221,819.05		703,401.75	5.15
JP3734800000	NIDEC CORP	36,168.000	9,107.00000	JPY	16/03/2022	2,852,626.24	2,528,505.59		-324,120.65	4.04
DK0060094928	ORSTED SH	18,294.000	804.00000	DKK	16/03/2022	1,985,149.77	1,976,573.61		-8,576.16	3.16
IT0004176001	PRYSMIAN SPA	75,604.000	30.58000	EUR	16/03/2022	1,895,875.62	2,311,970.32		416,094.70	3.69
JP3982800009	ROHM	48,565.000	8,650.00000	JPY	16/03/2022	3,571,081.61	3,224,805.97		-346,275.64	5.15
NO0010715139	SCATEC ASA	87,137.000	139.65000	NOK	16/03/2022	1,733,790.72	1,240,436.50		-493,354.22	1.98
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	153.52000	EUR	16/03/2022	2,615,323.80	3,382,199.12		766,875.32	5.40
CH0418792922	SIKA LTD	5,748.000	301.60000	CHF	16/03/2022	1,633,763.04	1,674,810.94		41,047.90	2.67
US85859N1028	STEM INC	159,757.000	8.86000	USD	16/03/2022	2,764,730.57	1,287,530.83		-1,477,199.74	2.06
US86771W1053	SUNRUN INC	91,448.000	29.29000	USD	16/03/2022	3,187,349.24	2,436,450.56		-750,898.68	3.89
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.36000	USD	16/03/2022	2,815,446.10	3,506,756.97		691,310.87	5.60
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,052.000	156.50000	USD	16/03/2022	922,985.47	1,573,327.88		650,342.41	2.51
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	155.64000	EUR	16/03/2022	3,387,985.70	2,827,823.16		-560,162.54	4.52
Total Equities						59,525,616.92	61,616,733.41		2,091,116.49	98.41
Total Securities						59,525,616.92	61,616,733.41		2,091,116.49	98.41
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	16/03/2022	4,160.33	4,186.44		26.11	0.01
Total Equities						4,160.33	4,186.44		26.11	0.01
Total Coupons & Dividends						4,160.33	4,186.44		26.11	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71393	CAD	16/03/2022	3.76	4.13		0.37	
BK065EURG0	BkDep EUR SGP G0	2,071,939.580	1.00000	EUR	16/03/2022	2,071,939.58	2,071,939.58			3.31

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	93,881.000	1.19126	GBP	16/03/2022	113,643.63	111,836.32		-1,807.31	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90963	USD	16/03/2022	4,427.30	4,442.27		14.97	0.01
BDS065USDG0	DsPur-Sec	-198,033.790	0.90963	USD	16/03/2022	-180,137.16	-180,137.16			-0.29
BDS065HKDG0	DsPur-Sec	-1,333,795.970	0.11632	HKD	16/03/2022	-155,292.09	-155,145.77		146.32	-0.25
BDS065EURG0	DsPur-Sec	-524,878.380	1.00000	EUR	16/03/2022	-524,878.38	-524,878.38			-0.84

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,329,706.64	1,328,060.99		-1,645.65	2.12
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-75,292.250	1.00000	EUR	16/03/2022	-75,292.25	-75,292.25			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	16/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	16/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	16/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90963	USD	16/03/2022	-1,179.25	-1,286.03		-106.78	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	16/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	16/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	16/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	16/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	16/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	16/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	16/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,870.360	1.00000	EUR	16/03/2022	7,870.36	7,870.36			0.01
F135EURG0	PnDmcltnFee	-4,835.930	1.00000	EUR	16/03/2022	-4,835.93	-4,835.93			-0.01
F135USDG0	PnDmcltnFee	-1,882.340	0.90963	USD	16/03/2022	-1,641.97	-1,712.23		-70.26	
F200EURG0	PnInsPrem	173.650	1.00000	EUR	16/03/2022	173.65	173.65			
F262EURG0	PnLawyerFee	1,871.420	1.00000	EUR	16/03/2022	1,871.42	1,871.42			
F210EURG0	PnOperatChrg	-53,437.380	1.00000	EUR	16/03/2022	-53,437.38	-53,437.38			-0.09
F264EURG0	PnOtFee	3,568.630	1.00000	EUR	16/03/2022	3,568.63	3,568.63			0.01
F143EURG0	PnPBbrkrgr	-2,196.080	1.00000	EUR	16/03/2022	-2,196.08	-2,196.08			
F162EURG0	PnPyngAgent	-18,821.840	1.00000	EUR	16/03/2022	-18,821.84	-18,821.84			-0.03
F620EURG0	PnSetUpChrg	-3,764.640	1.00000	EUR	16/03/2022	-3,764.64	-3,764.64			-0.01
F270EURG0	PnSundryChrg	5,531.490	1.00000	EUR	16/03/2022	5,531.49	5,531.49			0.01
F110EURG0	PrFinManagFees	-78,291.680	1.00000	EUR	16/03/2022	-78,291.68	-78,291.68			-0.13
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	16/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,509.810	1.00000	EUR	16/03/2022	-2,509.81	-2,509.81			
Total MANAGEMENT FEES						-337,506.82	-337,683.86		-177.04	-0.54
Total Cash & Equivalent						992,199.82	990,377.13		-1,822.69	1.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/03/2022	1.40070000	0.71392875
EUR/CHF	16/03/2022	1.03510000	0.96609023
EUR/CNY	16/03/2022	6.97725000	0.14332294
EUR/DKK	16/03/2022	7.44135000	0.13438422
EUR/GBP	16/03/2022	0.83945000	1.19125618
EUR/HKD	16/03/2022	8.59705000	0.11631897
EUR/JPY	16/03/2022	130.26745000	0.00767651
EUR/NOK	16/03/2022	9.81000000	0.10193680
EUR/TWD	16/03/2022	31.49090000	0.03175521
EUR/USD	16/03/2022	1.09935000	0.90962842

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/03/2022 to 16/03/2022

▼ 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																
16/03/2022																
290390033		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	89,736.00	14.83420	1,331,161.77		HKD	8.58895	154,985.39	306.70	155,292.09	1,331,161.77		
290390036		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	865.00	156.00000	134,940.00		EUR	1.00000	134,940.00	80.96	135,020.96	134,940.00		
290390038		Equity Purchase	IT0003128367	ENEL SPA	45,118.00	5.90620	266,475.93		EUR	1.00000	266,475.93	426.37	266,902.30	266,475.93		
290390042		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	484.00	154.78870	74,917.73		USD	1.09935	68,147.30	4.40	68,151.70	74,917.73		
290471354		Equity Purchase	US85859N1028	STEM INC	14,523.00	8.47190	123,037.40		USD	1.09935	111,918.32	67.15	111,985.46	123,037.40		
Total 16/03/2022											736,466.93	885.58	737,352.51			
Total Securities											736,466.93	885.58	737,352.51			
Coupons & Dividends																
16/03/2022																
290584582		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	42,927.00		18,243.97		USD	1.10029	16,581.13	4,974.34	11,606.79	12,770.78	236.79	
Total 16/03/2022											16,581.13	4,974.34	11,606.79			
Total Coupons & Dividends											16,581.13	4,974.34	11,606.79			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/03/2022 to 16/03/2022

▼ 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		177.49000	183.25000	5.76000	3.245 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		149.05000	153.83000	4.78000	3.207 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		145.97000	150.70000	4.73000	3.240 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		127.23000	131.36000	4.13000	3.246 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		139.62000	144.41000	4.79000	3.431 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.74000	144.27000	4.53000	3.242 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,474.49000	1,501.05000	26.56000	1.801 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		113.49000	117.17000	3.68000	3.243 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.30030	98.35540	3.05510	3.206 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		141.73000	146.33000	4.60000	3.246 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.86000	127.88000	4.02000	3.246 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.92000	140.59000	4.67000	3.436 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	3.207 %	3.869 %	-14.667 %	-7.571 %	-14.520 %
E1	3.240 %	3.538 %	-13.772 %	-5.559 %	-14.501 %
E2	3.431 %	0.655 %	-16.163 %	-12.712 %	-17.343 %
E4	1.801 %	1.547 %	-12.323 %	-3.044 %	-13.597 %
EC	3.206 %	3.850 %	-14.655 %	-7.399 %	-14.513 %
F1	3.246 %	3.552 %	-13.746 %	-5.459 %	-14.477 %
F2	3.436 %	0.666 %	-16.136 %	-12.617 %	-17.324 %

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	204.5000	1,785,968.53	2.852 %			12.0700	102,348.51	5.205 %	6.272 %	6.079 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.5200	3,621,135.27	5.784 %	89,736.00	-155,292.09	1.9000	410,907.54	20.895 %	12.996 %	13.451 %
US21037T1097	CONST ENRG CORP	63,978.000	51.7700	3,012,817.63	4.812 %			0.4800	22,494.01	1.144 %	0.936 %	0.752 %
CNE100003662	CONTEMP AMPE REG	19,756.000	503.1000	1,424,521.64	2.275 %			39.9000	117,528.30	5.977 %	8.614 %	8.992 %
ES0105563003	CORPORACION ACCIONA	55,382.000	31.8900	1,766,131.98	2.821 %			0.3500	19,383.70	0.986 %	1.110 %	1.110 %
TW0002308004	DELTA ELECT IND INC	192,552.000	249.0000	1,522,517.55	2.432 %			-2.5000	-19,112.14	-0.972 %	-0.994 %	-1.240 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.8450	2,316,577.29	3.700 %			-0.1700	-56,685.55	-2.883 %	-2.423 %	-2.389 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.2450	1,943,942.57	3.105 %			-0.0260	-11,906.36	-0.605 %	-0.609 %	-0.609 %
IT0003128367	ENEL SPA	270,706.000	5.8240	1,576,591.74	2.518 %	45,118.00	-266,902.30	-0.0020	-4,586.25	-0.233 %	-0.034 %	-0.349 %
US30161N1019	EXELON CORP	30,116.000	43.4400	1,190,011.41	1.901 %			-0.3200	-10,951.05	-0.557 %	-0.731 %	-0.912 %
US3364331070	FIRST SOLAR INC	22,873.000	77.5900	1,614,332.17	2.578 %			2.6300	51,877.09	2.638 %	3.509 %	3.320 %
US34379V1035	FLUENCE ENERGY INC	83,249.000	12.5500	950,356.98	1.518 %			1.2200	90,821.58	4.618 %	10.768 %	10.566 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	30.5550	2,870,550.59	4.585 %			2.3050	216,547.84	11.012 %	8.159 %	8.159 %
JP3236200006	KEYENCE CORP	5,795.000	52,310.0000	2,327,031.43	3.717 %			1,760.0000	68,286.94	3.472 %	3.482 %	3.023 %
US55087P1049	LYFT INC	72,629.000	37.8600	2,501,236.13	3.995 %			2.1200	135,755.24	6.903 %	5.932 %	5.739 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.5100	3,221,819.05	5.146 %			0.5300	14,860.96	0.756 %	0.646 %	0.463 %
JP3734800000	NIDEC CORP	36,168.000	9,107.0000	2,528,505.59	4.038 %			390.0000	97,510.70	4.959 %	4.474 %	4.011 %
DK0060094928	ORSTED SH	18,294.000	804.0000	1,976,573.61	3.157 %			-25.6000	-63,168.67	-3.212 %	-3.086 %	-3.097 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.5800	2,311,970.32	3.693 %			0.7900	59,727.16	3.037 %	2.652 %	2.652 %
JP3982800009	ROHM	48,565.000	8,650.0000	3,224,805.97	5.151 %			120.0000	30,585.20	1.555 %	1.407 %	0.958 %
NO0010715139	SCATEC ASA	87,137.000	139.6500	1,240,436.50	1.981 %			6.2500	64,713.86	3.291 %	4.685 %	5.504 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	153.5200	3,382,199.12	5.402 %			7.1400	157,301.34	7.999 %	4.878 %	4.878 %
CH0418792922	SIKA REG	5,748.000	301.6000	1,674,810.94	2.675 %			11.6000	61,298.21	3.117 %	4.000 %	3.799 %
US85859N1028	STEM INC	159,757.000	8.8600	1,287,530.83	2.056 %	14,523.00	-111,985.46	0.9000	122,041.35	6.206 %	11.307 %	11.584 %
US86771W1053	SUNRUN INC	91,448.000	29.2900	2,436,450.56	3.891 %			0.9200	72,227.88	3.673 %	3.243 %	3.055 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.3600	3,506,756.97	5.601 %			3.9800	100,051.51	5.088 %	3.125 %	2.937 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,052.000	156.5000	1,573,327.88	2.513 %	484.00	-68,151.70	4.2100	38,551.38	1.960 %	2.764 %	2.629 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	155.6400	2,827,823.16	4.516 %	865.00	-135,020.96	4.6400	79,898.20	4.063 %	3.073 %	3.058 %
Total Equities				61,616,733.41	98.412 %				1,968,308.48	100.092 %		
Total Securities				61,616,733.41	98.412 %				1,968,308.48	100.092 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC						-31.05		-31.05	-0.002 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,186.44	0.007 %				-7.63	%		-0.182 %
Total Equities				4,186.44	0.007 %				-38.68	-0.002 %		
Total Coupons & Dividends				4,186.44	0.007 %				-38.68	-0.002 %		
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	0.7139	4.13	%			0.0023	0.01	%	0.325 %	0.243 %
BK065EURG0	BkDep EUR SGP G0	2,071,939.580	1.0000	2,071,939.58	3.309 %	11,606.79	-11,606.79					
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1913	111,836.32	0.179 %			0.0004	39.95	0.002 %	0.036 %	0.036 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9096	4,442.27	0.007 %	-12,770.78	11,637.84	-0.0017	-8.09	%	-0.182 %	-0.050 %
BDS065EURG0	DsPur-Sec	-524,878.380	1.0000	-524,878.38	-0.838 %	-401,923.26	401,923.26					
BDS065USDG0	DsPur-Sec	-198,033.790	0.9096	-180,137.16	-0.288 %	-198,033.79	180,137.16	0.9096				
BDS065HKDG0	DsPur-Sec	-1,333,795.970	0.1163	-155,145.77	-0.248 %	-1,333,795.97	155,292.09	0.1163	146.32	0.007 %		
Total CASH OR PENDING				1,328,060.99	2.121 %				178.19	0.009 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-75,292.250	1.0000	-75,292.25	-0.120 %	-328.77			-328.77	-0.017 %		0.439 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.110 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9096	-1,286.03	-0.002 %			-0.0017	2.35	%	-0.182 %	-0.182 %
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	-0.010 %							
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	7,870.360	1.0000	7,870.36	0.013 %	-65.75			-65.75	-0.003 %		-0.828 %
F135EURG0	PnDmcltnFee	-4,835.930	1.0000	-4,835.93	-0.008 %	-13.70			-13.70	-0.001 %		0.284 %
F135USDG0	PnDmcltnFee	-1,882.340	0.9096	-1,712.23	-0.003 %	-8.22		-0.0017	-4.37	%	-0.182 %	0.256 %
F200EURG0	PnInsPrem	173.650	1.0000	173.65	%	-2.14			-2.14	%		-1.217 %
F262EURG0	PnLawyerFee	1,871.420	1.0000	1,871.42	0.003 %	-41.10			-41.10	-0.002 %		-2.149 %
F210EURG0	PnOperatChrg	-53,437.380	1.0000	-53,437.38	-0.085 %	-317.72			-317.72	-0.016 %		0.598 %
F264EURG0	PnOtFee	3,568.630	1.0000	3,568.63	0.006 %	-15.34			-15.34	-0.001 %		-0.428 %
F143EURG0	PnPBbrkrgr	-2,196.080	1.0000	-2,196.08	-0.004 %	-9.59			-9.59	%		0.439 %
F162EURG0	PnPyngAgent	-18,821.840	1.0000	-18,821.84	-0.030 %	-82.19			-82.19	-0.004 %		0.439 %
F620EURG0	PnSetUpChrg	-3,764.640	1.0000	-3,764.64	-0.006 %	-16.44			-16.44	-0.001 %		0.439 %
F270EURG0	PnSundryChrg	5,531.490	1.0000	5,531.49	0.009 %	-8.22			-8.22	%		-0.148 %
F110EURG0	PrFinManagFees	-78,291.680	1.0000	-78,291.68	-0.125 %	-1,027.39			-1,027.39	-0.052 %		1.330 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,509.810	1.0000	-2,509.81	-0.004 %	-10.96			-10.96	-0.001 %		0.439 %
Total MANAGEMENT FEES				-337,683.86	-0.539 %				-1,941.33	-0.099 %		
Total Cash & Equivalent				990,377.13	1.582 %				-1,763.14	-0.090 %		
Total				62,611,296.98	100.000 %				1,966,506.66	100.000 %		