

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	64,999,298.65	0.00	USD	01/04/2022	147.82000	1,779.14200	262,988.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,999,298.65	0.00	USD	01/04/2022	151.83000	50,000.00000	7,591,622.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,999,298.65	0.00	SEK	01/04/2022	1,560.87000	119,346.44100	186,284,806.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,999,298.65	0.00	GBP	01/04/2022	103.32060	1,000.00000	103,320.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,999,298.65	0.00	GBP	01/04/2022	161.60000	3.17800	513.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,999,298.65	0.00	EUR	01/04/2022	153.26000	300.00000	45,978.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,999,298.65	0.00	EUR	01/04/2022	157.83000	251,411.98300	39,680,555.93

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/04/2022

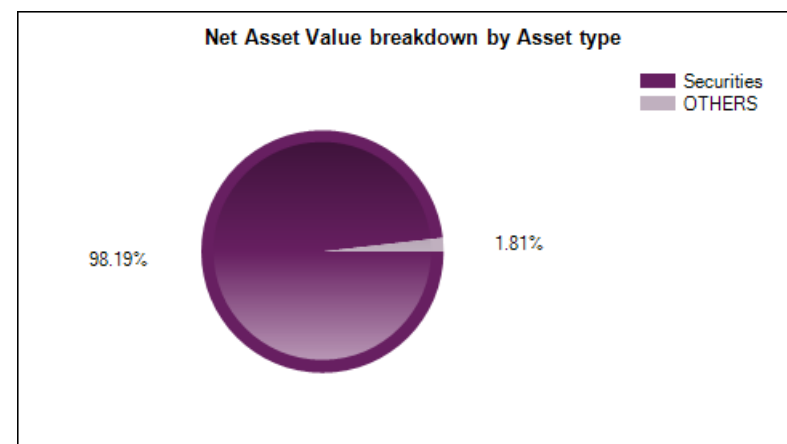
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,999,298.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.60000	513.55000	GBP	3.17800
E1	IE00BYVQ9740	157.83000	39,680,555.93000	EUR	251,411.98300
E2	IE00BYVQ9856	151.83000	7,591,622.04000	USD	50,000.00000
E4	IE00BYVQ9B80	1,560.87000	186,284,806.13000	SEK	119,346.44100
EC	IE00BYVQ9963	103.32060	103,320.59070	GBP	1,000.00000
F1	IE00BFY81890	153.26000	45,978.39000	EUR	300.00000
F2	IE00BFY81908	147.82000	262,988.34000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,822,595.26	58,249,624.84	5,572,970.42	
Coupons & Dividends			
45,286.52	45,202.61	83.91	
Cash & Equivalent			
1,131,416.87	1,132,775.59	-1,358.72	
Total			
64,999,298.65	59,427,603.04	5,571,695.61	



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	213.04000	USD	01/04/2022	2,175,168.59	1,853,302.26		-321,866.33	2.85
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	18.52000	HKD	01/04/2022	1,798,349.02	4,036,569.37		2,238,220.35	6.21
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	58.02000	USD	01/04/2022	2,637,788.28	3,363,388.36		725,600.08	5.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	518.90000	CNY	01/04/2022	713,623.13	1,460,665.46		747,042.33	2.25
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	33.16000	EUR	01/04/2022	1,754,705.50	1,921,820.96		167,115.46	2.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.50000	TWD	01/04/2022	1,282,283.39	1,631,765.71		349,482.32	2.51
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.75500	GBP	01/04/2022	1,648,809.99	2,616,603.31		967,793.32	4.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.39100	EUR	01/04/2022	1,364,348.59	1,353,666.26		-10,682.33	2.08
IT0003128367	ENEL SPA	327,555.000	6.10400	EUR	01/04/2022	1,933,108.92	1,999,395.72		66,286.80	3.08
US30161N1019	EXELON CORP	25,599.000	47.66000	USD	01/04/2022	684,895.84	1,105,466.71		420,570.87	1.70
US3364331070	FIRST SOLAR INC	26,304.000	84.01000	USD	01/04/2022	2,265,004.48	2,002,264.34		-262,740.14	3.08
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	30.72000	EUR	01/04/2022	2,748,810.07	2,886,051.84		137,241.77	4.44
JP3236200006	KEYENCE CORP	5,795.000	58,160.00000	JPY	01/04/2022	2,282,819.52	2,485,728.55		202,909.03	3.82
US55087P1049	LYFT INC	72,629.000	37.52000	USD	01/04/2022	2,615,612.50	2,469,116.19		-146,496.31	3.80
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.71000	USD	01/04/2022	2,518,417.30	3,333,731.86		815,314.56	5.13
JP3734800000	NIDEC CORP	37,976.000	9,567.00000	JPY	01/04/2022	2,985,687.59	2,679,543.77		-306,143.82	4.12
DK0060094928	ORSTED SH	18,294.000	834.80000	DKK	01/04/2022	1,985,149.77	2,053,176.02		68,026.25	3.16
IT0004176001	PRYSMIAN SPA	75,604.000	31.53000	EUR	01/04/2022	1,895,875.62	2,383,794.12		487,918.50	3.67
JP3982800009	ROHM	48,565.000	9,560.00000	JPY	01/04/2022	3,571,081.61	3,424,184.43		-146,897.18	5.27
NO0010715139	SCATEC ASA	87,137.000	134.80000	NOK	01/04/2022	1,733,790.72	1,215,647.00		-518,143.72	1.87
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	154.38000	EUR	01/04/2022	2,615,323.80	3,401,145.78		785,821.98	5.23
CH0418792922	SIKA LTD	5,748.000	307.90000	CHF	01/04/2022	1,633,763.04	1,731,542.12		97,779.08	2.66
US85859N1028	STEM INC	185,219.000	11.32000	USD	01/04/2022	3,011,495.97	1,899,768.11		-1,111,727.86	2.92
US86771W1053	SUNRUN INC	91,448.000	30.35000	USD	01/04/2022	3,187,349.24	2,514,788.93		-672,560.31	3.87
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.82000	USD	01/04/2022	2,815,446.10	3,505,326.29		689,880.19	5.39
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	154.85000	USD	01/04/2022	1,002,930.56	1,631,070.77		628,140.21	2.51
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	157.58000	EUR	01/04/2022	3,387,985.70	2,863,071.02		-524,914.68	4.40
Total Equities						58,249,624.84	63,822,595.26		5,572,970.42	98.19
Total Securities						58,249,624.84	63,822,595.26		5,572,970.42	98.19
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	01/04/2022	3,729.64	3,619.40		-110.24	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	01/04/2022	8,262.88	8,301.56		38.68	0.01
JP3982800009	ROHM	48,565.000		JPY	01/04/2022	33,210.09	33,365.56		155.47	0.05
Total Equities						45,202.61	45,286.52		83.91	0.07
Total Coupons & Dividends						45,202.61	45,286.52		83.91	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72472	CAD	01/04/2022	3.76	4.20		0.44	

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	1,188,364.810	1.00000	EUR	01/04/2022	1,188,364.81	1,188,364.81			1.83
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.18765	GBP	01/04/2022	113,652.50	111,506.50		-2,146.00	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90608	USD	01/04/2022	4,398.66	4,424.96		26.30	0.01
BDC065EURG0	DsPur-Ccy	195,227.450	1.00000	EUR	01/04/2022	195,227.45	195,227.45			0.30
SDC065USDG0	DsSal-Ccy	-216,189.610	0.90608	USD	01/04/2022	-195,227.45	-195,886.02		-658.57	-0.30
SDS065USDG0	DsSal-Sec	216,189.610	0.90608	USD	01/04/2022	194,301.54	195,886.02		1,584.48	0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,500,721.27	1,499,527.92		-1,193.35	2.31
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-80,552.550	1.00000	EUR	01/04/2022	-80,552.55	-80,552.55			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	01/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	01/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	01/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90608	USD	01/04/2022	-1,179.25	-1,281.02		-101.77	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	01/04/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	01/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	01/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	01/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	01/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	01/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	01/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,058.330	1.00000	EUR	01/04/2022	8,058.33	8,058.33			0.01
F135EURG0	PnDmcltnFee	-5,055.120	1.00000	EUR	01/04/2022	-5,055.12	-5,055.12			-0.01
F135USDG0	PnDmcltnFee	-2,013.860	0.90608	USD	01/04/2022	-1,761.13	-1,824.73		-63.60	
F200EURG0	PnInsPrem	139.440	1.00000	EUR	01/04/2022	139.44	139.44			
F262EURG0	PnLawyerFee	1,213.850	1.00000	EUR	01/04/2022	1,213.85	1,213.85			
F210EURG0	PnOperatChrg	-58,707.010	1.00000	EUR	01/04/2022	-58,707.01	-58,707.01			-0.09
F264EURG0	PnOtFee	3,323.170	1.00000	EUR	01/04/2022	3,323.17	3,323.17			0.01
F143EURG0	PnPBbrkrng	-2,349.520	1.00000	EUR	01/04/2022	-2,349.52	-2,349.52			
F162EURG0	PnPyngAgent	-20,136.900	1.00000	EUR	01/04/2022	-20,136.90	-20,136.90			-0.03
F620EURG0	PnSetUpChrg	-4,027.670	1.00000	EUR	01/04/2022	-4,027.67	-4,027.67			-0.01
F270EURG0	PnSundryChrg	5,399.970	1.00000	EUR	01/04/2022	5,399.97	5,399.97			0.01
F110EURG0	PrFinManagFees	-95,074.590	1.00000	EUR	01/04/2022	-95,074.59	-95,074.59			-0.15
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	01/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,685.160	1.00000	EUR	01/04/2022	-2,685.16	-2,685.16			
Total MANAGEMENT FEES						-367,945.68	-368,111.05		-165.37	-0.57
Total Cash & Equivalent						1,132,775.59	1,131,416.87		-1,358.72	1.74

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/04/2022	1.37985000	0.72471645
EUR/CHF	01/04/2022	1.02210000	0.97837785
EUR/CNY	01/04/2022	7.01830000	0.14248465
EUR/DKK	01/04/2022	7.43815000	0.13444203
EUR/GBP	01/04/2022	0.84200000	1.18764846
EUR/HKD	01/04/2022	8.64595000	0.11566109
EUR/JPY	01/04/2022	135.58890000	0.00737524
EUR/NOK	01/04/2022	9.66240000	0.10349396
EUR/TWD	01/04/2022	31.68360000	0.03156207
EUR/USD	01/04/2022	1.10365000	0.90608436

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/04/2022 to 01/04/2022

▼ 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	
Coupons & Dividends																
01/04/2022																
291333196		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.00		7,080.56		USD	1.10625	6,399.98	1,600.13	4,800.38	5,310.42		
291333287		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.00		7,080.56		USD	1.10850	6,387.53	1,596.88	4,790.65	5,310.42	-9.73	
Total 01/04/2022											12,787.51	3,197.01	9,591.03			
Total Coupons & Dividends											12,787.51	3,197.01	9,591.03			
Securities																
01/04/2022																
291333198		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		
291333200		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	573.00	155.00000	88,815.00		USD	1.11095	79,945.09	5.16	79,950.25	88,815.00		
Total 01/04/2022											148,092.39	9.56	148,101.95			
Total Securities											148,092.39	9.56	148,101.95			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/04/2022					
Currency Sale	USD/EUR	216,189.61	195,227.45	1.10737	195,227.45
Total 01/04/2022		216,189.61	195,227.45	1.10737	195,227.45
Total Cash & Equivalent		216,189.61	195,227.45	1.10737	195,227.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/03/2022 to 01/04/2022

▼ 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		190.37000	191.92000	1.55000	0.814 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		160.87000	161.60000	0.73000	0.454 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		156.56000	157.83000	1.27000	0.811 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		136.46000	137.57000	1.11000	0.813 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		151.83000	151.83000		
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		149.87000	151.09000	1.22000	0.814 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,554.07000	1,560.87000	6.80000	0.438 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		121.72000	122.71000	0.99000	0.813 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		102.85710	103.32060	0.46350	0.451 %
F1	EUR	IE00BFY81890	300.00000	300.00000		152.02000	153.26000	1.24000	0.816 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		132.85000	133.94000	1.09000	0.820 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		147.82000	147.82000		

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.454 %	7.626 %	-10.202 %	-5.287 %	-10.202 %
E1	0.811 %	6.247 %	-10.456 %	-4.119 %	-10.456 %
E2		5.945 %	-13.096 %	-10.021 %	-13.096 %
E4	0.438 %	1.789 %	-10.154 %	-3.464 %	-10.154 %
EC	0.451 %	7.613 %	-10.198 %	-5.122 %	-10.198 %
F1	0.816 %	6.261 %	-10.427 %	-4.021 %	-10.427 %
F2		5.957 %	-13.073 %	-9.926 %	-13.073 %

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	213.0400	1,853,302.26	2.851 %			-1.3100	3,687.06	0.702 %	-0.611 %	0.199 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	18.5200	4,036,569.37	6.210 %			0.6800	178,399.12	33.971 %	3.812 %	4.624 %
US21037T1097	CONST ENRG CORP	63,978.000	58.0200	3,363,388.36	5.174 %			1.7700	128,981.76	24.561 %	3.147 %	3.988 %
CNE100003662	CONTEMP AMPE REG	19,756.000	518.9000	1,460,665.46	2.247 %			6.6000	26,618.89	5.069 %	1.288 %	1.856 %
ES0105563003	CORPORACION ACCIONA	57,956.000	33.1600	1,921,820.96	2.957 %			-0.3400	-19,705.04	-3.752 %	-1.015 %	-1.015 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.5000	1,631,765.71	2.510 %				10,006.88	1.906 %		0.617 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.7550	2,616,603.31	4.026 %			-0.1050	-25,856.05	-4.924 %	-1.336 %	-0.978 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.3910	1,353,666.26	2.083 %			-0.0740	-22,812.87	-4.344 %	-1.657 %	-1.657 %
IT0003128367	ENEL SPA	327,555.000	6.1040	1,999,395.72	3.076 %			0.0360	11,791.98	2.245 %	0.593 %	0.593 %
US30161N1019	EXELON CORP	25,599.000	47.6600	1,105,466.71	1.701 %			0.0300	9,632.11	1.834 %	0.063 %	0.879 %
US3364331070	FIRST SOLAR INC	26,304.000	84.0100	2,002,264.34	3.080 %			0.2700	22,578.94	4.299 %	0.322 %	1.141 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	30.7200	2,886,051.84	4.440 %			-0.2650	-24,895.96	-4.741 %	-0.855 %	-0.855 %
JP3236200006	KEYENCE CORP	5,795.000	58,160.0000	2,485,728.55	3.824 %			910.0000	29,090.94	5.540 %	1.590 %	1.184 %
US55087P1049	LYFT INC	72,629.000	37.5200	2,469,116.19	3.799 %			-0.8800	-37,470.43	-7.135 %	-2.292 %	-1.495 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.7100	3,333,731.86	5.129 %			1.0000	65,546.74	12.481 %	1.180 %	2.006 %
JP3734800000	NIDEC CORP	37,976.000	9,567.0000	2,679,543.77	4.122 %			-181.0000	-61,632.12	-11.736 %	-1.857 %	-2.248 %
DK0060094928	ORSTED SH	18,294.000	834.8000	2,053,176.02	3.159 %			-14.4000	-35,332.31	-6.728 %	-1.696 %	-1.692 %
IT0004176001	PRYSMIAN SPA	75,604.000	31.5300	2,383,794.12	3.667 %			0.5700	43,094.28	8.206 %	1.841 %	1.841 %
JP3982800009	ROHM	48,565.000	9,560.0000	3,424,184.43	5.268 %			-30.0000	-24,505.63	-4.666 %	-0.313 %	-0.711 %
NO0010715139	SCATEC ASA	87,137.000	134.8000	1,215,647.00	1.870 %			0.4000	11,904.29	2.267 %	0.298 %	0.989 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	154.3800	3,401,145.78	5.233 %			2.2200	48,908.82	9.313 %	1.459 %	1.459 %
CH0418792922	SIKA REG	5,748.000	307.9000	1,731,542.12	2.664 %			0.5000	5,850.94	1.114 %	0.163 %	0.339 %
US85859N1028	STEM INC	185,219.000	11.3200	1,899,768.11	2.923 %			0.3100	66,971.46	12.753 %	2.816 %	3.654 %
US86771W1053	SUNRUN INC	91,448.000	30.3500	2,514,788.93	3.869 %			-0.0200	18,697.83	3.560 %	-0.066 %	0.749 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.8200	3,505,326.29	5.393 %			0.8400	50,510.27	9.618 %	0.641 %	1.462 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	154.8500	1,631,070.77	2.509 %		640.05	2.1500	36,296.72	6.912 %	1.408 %	2.275 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	157.5800	2,863,071.02	4.405 %			0.5800	10,538.02	2.007 %	0.369 %	0.369 %
Total Equities				63,822,595.26	98.190 %				526,896.64	100.332 %		
Total Securities				63,822,595.26	98.190 %				526,896.64	100.332 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,619.40	0.006 %				-14.50	-0.003 %		-0.399 %
JP3734800000	NIDEC CORP	37,976.000		8,301.56	0.013 %				-33.25	-0.006 %		-0.399 %
JP3982800009	ROHM	48,565.000		33,365.56	0.051 %				-133.67	-0.025 %		-0.399 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						14.20		14.20	0.003 %		
Total Equities				45,286.52	0.070 %				-167.22	-0.032 %		
Total Coupons & Dividends				45,286.52	0.070 %				-167.22	-0.032 %		
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	0.7247	4.20	%			0.0052	0.03	%	0.717 %	0.719 %
BK065EURG0	BkDep EUR SGP G0	1,188,364.810	1.0000	1,188,364.81	1.828 %	-138,505.87	-4,790.65		-143,296.52	-27.287 %		-10.800 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1876	111,506.50	0.172 %	7.47		0.0043	411.30	0.078 %	0.362 %	0.370 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9061	4,424.96	0.007 %	-4,602.37	4,136.40	0.0073	35.79	0.007 %	0.815 %	0.420 %
BDC065EURG0	DsPur-Ccy	195,227.450	1.0000	195,227.45	0.300 %	195,227.45		1.0000	195,227.45	37.175 %		
SDC065USDG0	DsSal-Ccy	-216,189.610	0.9061	-195,886.02	-0.301 %	-216,189.61		0.9061	-195,886.02	-37.301 %		
SDS065USDG0	DsSal-Sec	216,189.610	0.9061	195,886.02	0.301 %			0.0073	1,584.48	0.302 %	0.815 %	0.815 %
RP065EURG0	RedemPybl-Hedge					142,376.00		-1.0000	142,376.00	27.111 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,499,527.92	2.307 %				452.51	0.086 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-80,552.550	1.0000	-80,552.55	-0.124 %	-328.77			-328.77	-0.063 %		0.410 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.106 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9061	-1,281.02	-0.002 %			0.0073	-10.36	-0.002 %	0.815 %	0.815 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.020 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.046 %							
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	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.023 %							
F551EURG0	PnAR	8,058.330	1.0000	8,058.33	0.012 %	-65.75			-65.75	-0.013 %		-0.809 %
F135USDG0	PnDmcltnFee	-2,013.860	0.9061	-1,824.73	-0.003 %	-8.22		0.0073	-22.15	-0.004 %	0.815 %	1.229 %
F135EURG0	PnDmcltnFee	-5,055.120	1.0000	-5,055.12	-0.008 %	-13.70			-13.70	-0.003 %		0.272 %
F200EURG0	PnInsPrem	139.440	1.0000	139.44	%	-2.14			-2.14	%		-1.512 %
F262EURG0	PnLawyerFee	1,213.850	1.0000	1,213.85	0.002 %	-41.10			-41.10	-0.008 %		-3.275 %
F210EURG0	PnOperatChrg	-58,707.010	1.0000	-58,707.01	-0.090 %	-333.45			-333.45	-0.063 %		0.571 %
F264EURG0	PnOtFee	3,323.170	1.0000	3,323.17	0.005 %	-15.34			-15.34	-0.003 %		-0.459 %
F143EURG0	PnPBbrkrgr	-2,349.520	1.0000	-2,349.52	-0.004 %	-9.59			-9.59	-0.002 %		0.410 %
F162EURG0	PnPyngAgent	-20,136.900	1.0000	-20,136.90	-0.031 %	-82.19			-82.19	-0.016 %		0.410 %
F620EURG0	PnSetUpChrg	-4,027.670	1.0000	-4,027.67	-0.006 %	-16.44			-16.44	-0.003 %		0.410 %
F270EURG0	PnSundryChrg	5,399.970	1.0000	5,399.97	0.008 %	-8.22			-8.22	-0.002 %		-0.152 %
F110EURG0	PrFinManagFees	-95,074.590	1.0000	-95,074.59	-0.146 %	-1,067.73			-1,067.73	-0.203 %		1.136 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,685.160	1.0000	-2,685.16	-0.004 %	-10.96			-10.96	-0.002 %		0.410 %
Total MANAGEMENT FEES				-368,111.05	-0.566 %				-2,027.89	-0.386 %		
Total Cash & Equivalent				1,131,416.87	1.741 %				-1,575.38	-0.300 %		
Total				64,999,298.65	100.000 %				525,154.04	100.000 %		