

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	62,603,325.51	0.00	USD	19/04/2022	139.15000000	1,779.14200	247,568.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,603,325.51	0.00	USD	19/04/2022	142.92000000	50,000.00000	7,146,154.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,603,325.51	0.00	SEK	19/04/2022	1,501.34000000	119,346.44100	179,179,219.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,603,325.51	0.00	GBP	19/04/2022	98.12920000	1,000.00000	98,129.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,603,325.51	0.00	GBP	19/04/2022	153.48000000	3.17800	487.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,603,325.51	0.00	EUR	19/04/2022	147.62000000	300.00000	44,285.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,603,325.51	0.00	EUR	19/04/2022	152.01000000	251,411.98300	38,217,861.98

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/04/2022

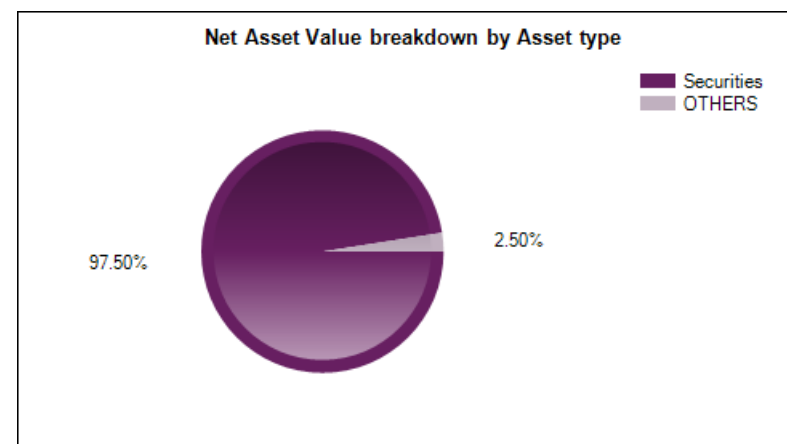
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,603,325.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.48000	487.76000	GBP	3.17800
E1	IE00BYVQ9740	152.01000	38,217,861.98000	EUR	251,411.98300
E2	IE00BYVQ9856	142.92000	7,146,154.43000	USD	50,000.00000
E4	IE00BYVQ9B80	1,501.34000	179,179,219.29000	SEK	119,346.44100
EC	IE00BYVQ9963	98.12920	98,129.20480	GBP	1,000.00000
F1	IE00BFY81890	147.62000	44,285.68000	EUR	300.00000
F2	IE00BFY81908	139.15000	247,568.71000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,039,905.50	58,105,505.37	2,934,400.13	
Coupons & Dividends			
98,687.92	99,786.91	-1,098.99	
Cash & Equivalent			
1,464,732.09	1,465,519.33	-787.24	
Total			
62,603,325.51	59,670,811.61	2,932,513.90	



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	203.80000	USD	19/04/2022	2,175,168.59	1,814,011.77		-361,156.82	2.90
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.82000	HKD	19/04/2022	1,798,349.02	3,747,174.86		1,948,825.84	5.99
US21037T1097	CONSTELLATION ENERGY CORP	51,822.000	66.71000	USD	19/04/2022	2,136,601.09	3,204,974.38		1,068,373.29	5.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	440.26000	CNY	19/04/2022	713,623.13	1,264,257.65		550,634.52	2.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	34.34000	EUR	19/04/2022	1,754,705.50	1,990,209.04		235,503.54	3.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	247.50000	TWD	19/04/2022	1,282,283.39	1,511,028.18		228,744.79	2.41
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.89000	GBP	19/04/2022	1,648,809.99	2,699,666.65		1,050,856.66	4.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.69500	EUR	19/04/2022	1,364,348.59	1,447,383.99		83,035.40	2.31
IT0003128367	ENEL SPA	327,555.000	6.18100	EUR	19/04/2022	1,933,108.92	2,024,617.46		91,508.54	3.23
US30161N1019	EXELON CORP	25,599.000	49.50000	USD	19/04/2022	684,895.84	1,174,755.94		489,860.10	1.88
US3364331070	FIRST SOLAR INC	26,304.000	78.73000	USD	19/04/2022	2,265,004.48	1,919,912.78		-345,091.70	3.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	103,342.000	27.68000	EUR	19/04/2022	3,001,329.82	2,860,506.56		-140,823.26	4.57
JP3236200006	KEYENCE CORP	5,795.000	54,760.00000	JPY	19/04/2022	2,282,819.52	2,283,507.20		687.68	3.65
US55087P1049	LYFT INC	72,629.000	36.31000	USD	19/04/2022	2,615,612.50	2,444,869.97		-170,742.53	3.91
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.83000	USD	19/04/2022	2,518,417.30	3,256,585.93		738,168.63	5.20
JP3734800000	NIDEC CORP	37,976.000	8,701.00000	JPY	19/04/2022	2,985,687.59	2,377,737.42		-607,950.17	3.80
DK0060094928	ORSTED SH	18,294.000	813.30000	DKK	19/04/2022	1,985,149.77	2,000,216.47		15,066.70	3.20
IT0004176001	PRYSMIAN SPA	75,604.000	29.88000	EUR	19/04/2022	1,895,875.62	2,259,047.52		363,171.90	3.61
JP3982800009	ROHM	48,565.000	8,900.00000	JPY	19/04/2022	3,571,081.61	3,110,275.83		-460,805.78	4.97
NO0010715139	SCATEC ASA	87,137.000	126.55000	NOK	19/04/2022	1,733,790.72	1,160,054.42		-573,736.30	1.85
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	140.74000	EUR	19/04/2022	2,615,323.80	3,100,642.94		485,319.14	4.95
CH0418792922	SIKA LTD	5,748.000	311.20000	CHF	19/04/2022	1,633,763.04	1,747,023.73		113,260.69	2.79
US85859N1028	STEM INC	185,219.000	9.80000	USD	19/04/2022	3,011,495.97	1,682,794.42		-1,328,701.55	2.69
US86771W1053	SUNRUN INC	96,020.000	24.50000	USD	19/04/2022	3,291,897.21	2,180,957.68		-1,110,939.53	3.48
CH0102993182	TE CONNECTIVITY LTD	29,348.000	124.38000	USD	19/04/2022	2,815,446.10	3,384,141.51		568,695.41	5.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	149.73000	USD	19/04/2022	1,002,930.56	1,613,694.20		610,763.64	2.58
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	153.00000	EUR	19/04/2022	3,387,985.70	2,779,857.00		-608,128.70	4.44
Total Equities						58,105,505.37	61,039,905.50		2,934,400.13	97.50
Total Securities						58,105,505.37	61,039,905.50		2,934,400.13	97.50
Coupons & Dividends										
Equities										
ES0105563003	CORPORACION ACCIONA	57,956.000		EUR	19/04/2022	13,149.64	13,149.64			0.02
JP3236200006	KEYENCE CORP	5,795.000		JPY	19/04/2022	3,729.64	3,531.39		-198.25	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	19/04/2022	8,262.88	8,099.71		-163.17	0.01
IT0004176001	PRYSMIAN SPA	75,604.000		EUR	19/04/2022	30,770.83	30,770.83			0.05
JP3982800009	ROHM	48,565.000		JPY	19/04/2022	33,210.09	32,554.28		-655.81	0.05
CH0418792922	SIKA REG	5,748.000		CHF	19/04/2022	10,663.83	10,582.07		-81.76	0.02
Total Equities						99,786.91	98,687.92		-1,098.99	0.16
Total Coupons & Dividends						99,786.91	98,687.92		-1,098.99	0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73424	CAD	19/04/2022	3.76	4.25		0.49	
BK065EURG0	BkDep EUR SGP G0	1,505,590.420	1.00000	EUR	19/04/2022	1,505,590.42	1,505,590.42			2.40
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.20438	GBP	19/04/2022	113,652.50	113,077.77		-574.73	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.92708	USD	19/04/2022	4,502.06	4,527.52		25.46	0.01
BDS065USDG0	DsPur-Sec	-112,838.330	0.92708	USD	19/04/2022	-104,610.70	-104,610.70			-0.17
SDS065USDG0	DsSal-Sec	366,874.300	0.92708	USD	19/04/2022	340,123.58	340,123.58			0.54
Total CASH OR PENDING						1,859,261.62	1,858,712.84		-548.78	2.97
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-86,470.380	1.00000	EUR	19/04/2022	-86,470.38	-86,470.38			-0.14
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	19/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	19/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	19/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.92708	USD	19/04/2022	-1,179.25	-1,310.71		-131.46	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	19/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	19/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	19/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	19/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	19/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	19/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	19/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	6,874.790	1.00000	EUR	19/04/2022	6,874.79	6,874.79			0.01
F135EURG0	PnDmcltnFee	-5,301.710	1.00000	EUR	19/04/2022	-5,301.71	-5,301.71			-0.01
F135USDG0	PnDmcltnFee	-2,161.820	0.92708	USD	19/04/2022	-1,897.19	-2,004.19		-107.00	
F200EURG0	PnInsPrem	100.960	1.00000	EUR	19/04/2022	100.96	100.96			
F262EURG0	PnLawyerFee	474.090	1.00000	EUR	19/04/2022	474.09	474.09			
F210EURG0	PnOperatChrg	-64,653.640	1.00000	EUR	19/04/2022	-64,653.64	-64,653.64			-0.10
F264EURG0	PnOtFee	3,047.020	1.00000	EUR	19/04/2022	3,047.02	3,047.02			
F143EURG0	PnPBbrkrgr	-2,522.140	1.00000	EUR	19/04/2022	-2,522.14	-2,522.14			
F162EURG0	PnPyngAgent	-15,616.350	1.00000	EUR	19/04/2022	-15,616.35	-15,616.35			-0.02
F620EURG0	PnSetUpChrg	-4,323.580	1.00000	EUR	19/04/2022	-4,323.58	-4,323.58			-0.01
F270EURG0	PnSundryChrg	5,252.010	1.00000	EUR	19/04/2022	5,252.01	5,252.01			0.01
F110EURG0	PrFinManagFees	-113,860.960	1.00000	EUR	19/04/2022	-113,860.96	-113,860.96			-0.18
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	19/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,882.430	1.00000	EUR	19/04/2022	-2,882.43	-2,882.43			
Total MANAGEMENT FEES						-393,742.29	-393,980.75		-238.46	-0.63
Total Cash & Equivalent						1,465,519.33	1,464,732.09		-787.24	2.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/04/2022	1.36195000	0.73424135
EUR/CHF	19/04/2022	1.02390000	0.97665788

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CNY	19/04/2022	6.87975000	0.14535412
EUR/DKK	19/04/2022	7.43845000	0.13443661
EUR/GBP	19/04/2022	0.83030000	1.20438396
EUR/HKD	19/04/2022	8.45875000	0.11822078
EUR/JPY	19/04/2022	138.96790000	0.00719591
EUR/NOK	19/04/2022	9.50575000	0.10519948
EUR/TWD	19/04/2022	31.53920000	0.03170657
EUR/USD	19/04/2022	1.07865000	0.92708478



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2022 to 19/04/2022

▼ 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
Securities															
19/04/2022															
292739206		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	5,758.00	63.72591	366,933.76		USD	1.07865	340,178.70	55.12	340,123.58	271,679.57	102,778.58
292767761		Equity Purchase	US86771W1053	SUNRUN INC	4,572.00	24.66550	112,770.67		USD	1.07865	104,547.97	62.73	104,610.70	112,770.67	
Total 19/04/2022											444,726.68	117.85	444,734.28		
Total Securities											444,726.68	117.85	444,734.28		
Coupons & Dividends															
19/04/2022															
292739253		Gone ex-Income - Equity	ES0105563003	CORPORACION ACCIONA	57,956.00		16,234.13		EUR	1.00000	16,233.48	3,084.48	13,149.64	13,149.64	
292739257		Gone ex-Income - Equity	IT0004176001	PRYSMIAN SPA	75,604.00		41,582.20		EUR	1.00000	41,582.20	10,811.37	30,770.83	30,770.83	
Total 19/04/2022											57,815.68	13,895.86	43,920.47		
Total Coupons & Dividends											57,815.68	13,895.86	43,920.47		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/04/2022 to 19/04/2022

▼ 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		185.05000	184.85000	-0.20000	-0.108 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.86000	153.48000	0.62000	0.406 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		152.18000	152.01000	-0.17000	-0.112 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.64000	132.50000	-0.14000	-0.106 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		142.94000	142.92000	-0.02000	-0.014 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.68000	145.52000	-0.16000	-0.110 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,500.47000	1,501.34000	0.87000	0.058 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.31000	118.19000	-0.12000	-0.101 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.73150	98.12920	0.39770	0.407 %
F1	EUR	IE00BFY81890	300.00000	300.00000		147.78000	147.62000	-0.16000	-0.108 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.14000	129.00000	-0.14000	-0.108 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.17000	139.15000	-0.02000	-0.014 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.406 %	-0.228 %	-5.765 %	-9.712 %	-14.714 %
E1	-0.112 %	0.869 %	-5.537 %	-6.404 %	-13.758 %
E2	-0.014 %	-1.032 %	-10.187 %	-16.004 %	-18.196 %
E4	0.058 %	0.019 %	-5.724 %	-4.469 %	-13.581 %
EC	0.407 %	-0.230 %	-5.775 %	-9.565 %	-14.710 %
F1	-0.108 %	0.882 %	-5.511 %	-6.303 %	-13.723 %
F2	-0.014 %	-1.024 %	-10.168 %	-15.916 %	-18.171 %

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	203.8000	1,814,011.77	2.898 %			7.0700	61,304.74	-91.422 %	3.594 %	3.498 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.8200	3,747,174.86	5.986 %			-0.2400	-56,772.76	84.664 %	-1.407 %	-1.492 %
US21037T1097	CONST ENRG CORP	51,822.000	66.7100	3,204,974.38	5.119 %	-5,758.00	340,123.58	4.1600	202,984.10	-302.706 %	6.651 %	6.074 %
CNE100003662	CONTEMP AMPE REG	19,756.000	440.2600	1,264,257.65	2.019 %			-19.5400	-58,909.74	87.851 %	-4.250 %	-4.452 %
ES0105563003	CORPORACION ACCIONA	57,956.000	34.3400	1,990,209.04	3.179 %		13,149.64	-0.7800	-32,056.04	47.804 %	-2.221 %	-1.575 %
TW0002308004	DELTA ELECT IND INC	192,552.000	247.5000	1,511,028.18	2.414 %			-5.5000	-48,077.37	71.697 %	-2.174 %	-3.084 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.8900	2,699,666.65	4.312 %			-0.0900	-44,842.81	66.873 %	-1.128 %	-1.634 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6950	1,447,383.99	2.312 %			-0.0040	-1,233.13	1.839 %	-0.085 %	-0.085 %
IT0003128367	ENEL SPA	327,555.000	6.1810	2,024,617.46	3.234 %			-0.0210	-6,878.65	10.258 %	-0.339 %	-0.339 %
US30161N1019	EXELON CORP	25,599.000	49.5000	1,174,755.94	1.877 %			0.4700	10,074.48	-15.024 %	0.959 %	0.865 %
US3364331070	FIRST SOLAR INC	26,304.000	78.7300	1,919,912.78	3.067 %			0.6100	13,107.71	-19.547 %	0.781 %	0.687 %
DE0006231004	INFINEON TECHNO AG-N	103,342.000	27.6800	2,860,506.56	4.569 %			0.8250	85,257.15	-127.142 %	3.072 %	3.072 %
JP3236200006	KEYENCE CORP	5,795.000	54,760.0000	2,283,507.20	3.648 %			-1,590.0000	-123,218.33	183.753 %	-2.822 %	-5.120 %
US55087P1049	LYFT INC	72,629.000	36.3100	2,444,869.97	3.905 %			0.7700	49,626.00	-74.006 %	2.167 %	2.072 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.8300	3,256,585.93	5.202 %			-0.9800	-42,059.15	62.722 %	-1.183 %	-1.275 %
JP3734800000	NIDEC CORP	37,976.000	8,701.0000	2,377,737.42	3.798 %			-162.0000	-102,933.59	153.503 %	-1.828 %	-4.149 %
DK0060094928	ORSTED SH	18,294.000	813.3000	2,000,216.47	3.195 %			12.2000	30,163.39	-44.982 %	1.523 %	1.531 %
IT0004176001	PRYSMIAN SPA	75,604.000	29.8800	2,259,047.52	3.609 %		30,770.83	-0.6800	-20,639.89	30.780 %	-2.225 %	-0.893 %
JP3982800009	ROHM	48,565.000	8,900.0000	3,110,275.83	4.968 %			-50.0000	-93,230.84	139.033 %	-0.559 %	-2.910 %
NO0010715139	SCATEC ASA	87,137.000	126.5500	1,160,054.42	1.853 %			-3.1500	-29,250.67	43.621 %	-2.429 %	-2.459 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	140.7400	3,100,642.94	4.953 %			-0.5800	-12,777.98	19.056 %	-0.410 %	-0.410 %
CH0418792922	SIKA REG	5,748.000	311.2000	1,747,023.73	2.791 %			-4.8000	-40,652.07	60.623 %	-1.519 %	-2.274 %
US85859N1028	STEM INC	185,219.000	9.8000	1,682,794.42	2.688 %			0.3400	56,875.30	-84.817 %	3.594 %	3.498 %
US86771W1053	SUNRUN INC	96,020.000	24.5000	2,180,957.68	3.484 %	4,572.00	-104,610.70	-0.3600	-33,240.81	49.571 %	-1.448 %	-1.576 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	124.3800	3,384,141.51	5.406 %			3.5000	92,176.36	-137.460 %	2.895 %	2.800 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	149.7300	1,613,694.20	2.578 %			1.6800	16,625.35	-24.793 %	1.135 %	1.041 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	153.0000	2,779,857.00	4.440 %			4.0200	73,039.38	-108.922 %	2.698 %	2.698 %
Total Equities				61,039,905.50	97.503 %				-55,539.87	82.825 %		
Total Securities				61,039,905.50	97.503 %				-55,539.87	82.825 %		
Coupons & Dividends												
Equities												
ES0105563003	CORPORACION ACCIONA	57,956.000		13,149.64	0.021 %	57,956.00	-13,149.64					
JP3236200006	KEYENCE CORP	5,795.000		3,531.39	0.006 %				-85.54	0.128 %		-2.365 %
JP3734800000	NIDEC CORP	37,976.000		8,099.71	0.013 %				-196.18	0.293 %		-2.365 %
IT0004176001	PRYSMIAN SPA	75,604.000		30,770.83	0.049 %	75,604.00	-30,770.83					
JP3982800009	ROHM	48,565.000		32,554.28	0.052 %				-788.50	1.176 %		-2.365 %
CH0418792922	SIKA REG	5,748.000		10,582.07	0.017 %				-81.76	0.122 %		-0.767 %
Total Equities				98,687.92	0.158 %				-1,151.98	1.718 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				98,687.92	0.158 %				-1,151.98	1.718 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7342	4.25	%			-0.0013	-0.01	%	-0.173 %	-0.235 %
BK065EURG0	BkDep EUR SGP G0	1,505,590.420	1.0000	1,505,590.42	2.405 %							
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.2044	113,077.77	0.181 %			-0.0062	-581.78	0.868 %	-0.512 %	-0.512 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9271	4,527.52	0.007 %			-0.0009	-4.20	0.006 %	-0.093 %	-0.093 %
BDS065USDG0	DsPur-Sec	-112,838.330	0.9271	-104,610.70	-0.167 %	-112,838.33	104,610.70	0.9271				
SDS065USDG0	DsSal-Sec	366,874.300	0.9271	340,123.58	0.543 %	366,874.30	-340,123.58	0.9271				
Total CASH OR PENDING				1,858,712.84	2.969 %				-585.99	0.874 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-86,470.380	1.0000	-86,470.38	-0.138 %	-1,643.84			-1,643.84	2.451 %		1.938 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9271	-1,310.71	-0.002 %			-0.0009	1.22	-0.002 %	-0.093 %	-0.093 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.015 %							
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/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	6,874.790	1.0000	6,874.79	0.011 %	-328.77			-328.77	0.490 %		-4.564 %
F135USDG0	PnDmcltnFee	-2,161.820	0.9271	-2,004.19	-0.003 %	-41.10		-0.0009	-36.28	0.054 %	-0.093 %	1.844 %
F135EURG0	PnDmcltnFee	-5,301.710	1.0000	-5,301.71	-0.008 %	-68.49			-68.49	0.102 %		1.309 %
F200EURG0	PnInsPrem	100.960	1.0000	100.96	%	-10.68			-10.68	0.016 %		-9.566 %
F262EURG0	PnLawyerFee	474.090	1.0000	474.09	0.001 %	-205.48			-205.48	0.306 %		-30.237 %
F210EURG0	PnOperatChrg	-64,653.640	1.0000	-64,653.64	-0.103 %	-1,630.21			-1,630.21	2.431 %		2.587 %
F264EURG0	PnOtFee	3,047.020	1.0000	3,047.02	0.005 %	-76.71			-76.71	0.114 %		-2.456 %
F143EURG0	PnPBbrkr	-2,522.140	1.0000	-2,522.14	-0.004 %	-47.95			-47.95	0.072 %		1.938 %
F162EURG0	PnPyngAgent	-15,616.350	1.0000	-15,616.35	-0.025 %	-410.96			-410.96	0.613 %		2.703 %
F620EURG0	PnSetUpChrg	-4,323.580	1.0000	-4,323.58	-0.007 %	-82.19			-82.19	0.123 %		1.938 %
F270EURG0	PnSundryChrg	5,252.010	1.0000	5,252.01	0.008 %	-41.10			-41.10	0.061 %		-0.776 %
F110EURG0	PrFinManagFees	-113,860.960	1.0000	-113,860.96	-0.182 %	-5,142.55			-5,142.55	7.669 %		4.730 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,882.430	1.0000	-2,882.43	-0.005 %	-54.79			-54.79	0.082 %		1.938 %
Total MANAGEMENT FEES				-393,980.75	-0.629 %				-9,778.78	14.583 %		
Total Cash & Equivalent				1,464,732.09	2.340 %				-10,364.77	15.457 %		
Total				62,603,325.51	100.000 %				-67,056.62	100.000 %		