

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	62,099,160.72	0.00	USD	20/04/2022	139.04000000	1,779.14200	247,374.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,099,160.72	0.00	USD	20/04/2022	142.81000000	50,000.00000	7,140,520.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,099,160.72	0.00	SEK	20/04/2022	1,480.08000000	119,346.44100	176,642,255.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,099,160.72	0.00	GBP	20/04/2022	97.62610000	1,000.00000	97,626.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,099,160.72	0.00	GBP	20/04/2022	152.69000000	3.17800	485.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,099,160.72	0.00	EUR	20/04/2022	146.43000000	300.00000	43,929.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,099,160.72	0.00	EUR	20/04/2022	150.79000000	251,411.98300	37,910,080.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/04/2022

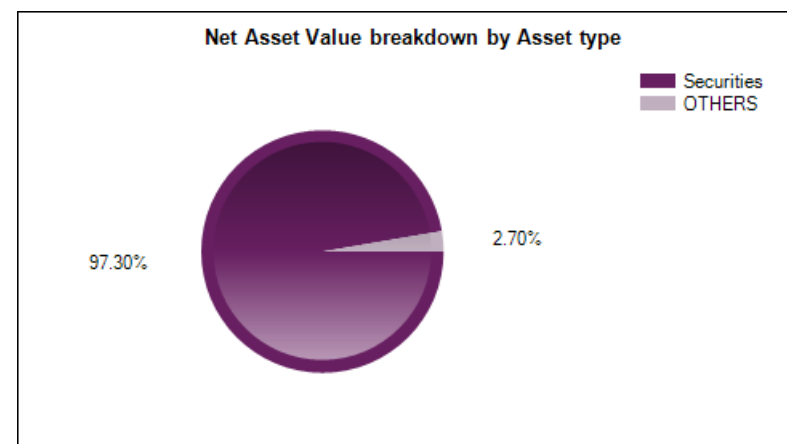
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,099,160.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.69000	485.26000	GBP	3.17800
E1	IE00BYVQ9740	150.79000	37,910,080.74000	EUR	251,411.98300
E2	IE00BYVQ9856	142.81000	7,140,520.78000	USD	50,000.00000
E4	IE00BYVQ9B80	1,480.08000	176,642,255.64000	SEK	119,346.44100
EC	IE00BYVQ9963	97.62610	97,626.14720	GBP	1,000.00000
F1	IE00BFY81890	146.43000	43,929.15000	EUR	300.00000
F2	IE00BFY81908	139.04000	247,374.23000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,423,195.37	58,028,199.84	2,394,995.53	
Coupons & Dividends			
88,176.18	89,123.08	-946.90	
Cash & Equivalent			
1,587,789.17	1,591,683.74	-3,894.57	
Total			
62,099,160.72	59,709,006.66	2,390,154.06	



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	201.92000	USD	20/04/2022	2,175,168.59	1,784,210.50		-390,958.09	2.87
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.08000	HKD	20/04/2022	1,798,349.02	3,555,332.82		1,756,983.80	5.73
US21037T1097	CONSTELLATION ENERGY CORP	49,947.000	65.41000	USD	20/04/2022	2,059,295.56	3,006,795.15		947,499.59	4.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	407.00000	CNY	20/04/2022	713,623.13	1,153,523.32		439,900.19	1.86
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	34.82000	EUR	20/04/2022	1,754,705.50	2,018,027.92		263,322.42	3.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	251.00000	TWD	20/04/2022	1,282,283.39	1,520,137.01		237,853.62	2.45
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.00000	GBP	20/04/2022	1,648,809.99	2,729,251.28		1,080,441.29	4.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.74500	EUR	20/04/2022	1,364,348.59	1,462,798.09		98,449.50	2.36
IT0003128367	ENEL SPA	327,555.000	6.16500	EUR	20/04/2022	1,933,108.92	2,019,376.58		86,267.66	3.25
US30161N1019	EXELON CORP	25,599.000	50.25000	USD	20/04/2022	684,895.84	1,183,884.54		498,988.70	1.91
US3364331070	FIRST SOLAR INC	26,304.000	76.93000	USD	20/04/2022	2,265,004.48	1,862,377.91		-402,626.57	3.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	103,342.000	28.32000	EUR	20/04/2022	3,001,329.82	2,926,645.44		-74,684.38	4.71
JP3236200006	KEYENCE CORP	5,795.000	53,590.00000	JPY	20/04/2022	2,282,819.52	2,238,274.98		-44,544.54	3.60
US55087P1049	LYFT INC	72,629.000	35.70000	USD	20/04/2022	2,615,612.50	2,386,319.36		-229,293.14	3.84
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.51000	USD	20/04/2022	2,518,417.30	3,220,265.77		701,848.47	5.19
JP3734800000	NIDEC CORP	37,976.000	8,726.00000	JPY	20/04/2022	2,985,687.59	2,388,364.84		-597,322.75	3.85
DK0060094928	ORSTED SH	18,294.000	825.80000	DKK	20/04/2022	1,985,149.77	2,030,590.23		45,440.46	3.27
IT0004176001	PRYSMIAN SPA	75,604.000	30.76000	EUR	20/04/2022	1,895,875.62	2,325,579.04		429,703.42	3.74
JP3982800009	ROHM	48,565.000	8,920.00000	JPY	20/04/2022	3,571,081.61	3,122,227.10		-448,854.51	5.03
NO0010715139	SCATEC ASA	87,137.000	126.55000	NOK	20/04/2022	1,733,790.72	1,153,803.38		-579,987.34	1.86
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	143.22000	EUR	20/04/2022	2,615,323.80	3,155,279.82		539,956.02	5.08
CH0418792922	SIKA LTD	5,748.000	313.70000	CHF	20/04/2022	1,633,763.04	1,753,522.90		119,759.86	2.82
US85859N1028	STEM INC	185,219.000	9.04000	USD	20/04/2022	3,011,495.97	1,541,005.72		-1,470,490.25	2.48
US86771W1053	SUNRUN INC	96,020.000	22.55000	USD	20/04/2022	3,291,897.21	1,992,776.22		-1,299,120.99	3.21
CH0102993182	TE CONNECTIVITY LTD	29,348.000	126.67000	USD	20/04/2022	2,815,446.10	3,421,389.87		605,943.77	5.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	154.54000	USD	20/04/2022	1,002,930.56	1,653,423.68		650,493.12	2.66
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	155.10000	EUR	20/04/2022	3,387,985.70	2,818,011.90		-569,973.80	4.54
Total Equities						58,028,199.84	60,423,195.37		2,394,995.53	97.30
Total Securities						58,028,199.84	60,423,195.37		2,394,995.53	97.30
Coupons & Dividends										
Equities										
ES0105563003	CORPORACION ACCIONA	57,956.000		EUR	20/04/2022	13,149.64	13,149.64			0.02
JP3236200006	KEYENCE CORP	5,795.000		JPY	20/04/2022	3,729.64	3,537.01		-192.63	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	20/04/2022	8,262.88	8,112.60		-150.28	0.01
IT0004176001	PRYSMIAN SPA	75,604.000		EUR	20/04/2022	30,770.83	30,770.83			0.05
JP3982800009	ROHM	48,565.000		JPY	20/04/2022	33,210.09	32,606.10		-603.99	0.05
Total Equities						89,123.08	88,176.18		-946.90	0.14
Total Coupons & Dividends						89,123.08	88,176.18		-946.90	0.14
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	0.73673	CAD	20/04/2022	3.76	4.27		0.51	
BK065EURG0	BkDep EUR SGP G0	1,516,108.640	1.00000	EUR	20/04/2022	1,516,108.64	1,516,108.64			2.44
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.20084	GBP	20/04/2022	113,652.50	112,745.09		-907.41	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.92034	USD	20/04/2022	4,502.06	4,494.60		-7.46	0.01
BDC065EURG0	DsPur-Ccy	336,930.910	1.00000	EUR	20/04/2022	336,930.91	336,930.91			0.54
BDC065USDG0	DsPur-Ccy	112,838.330	0.92034	USD	20/04/2022	104,183.88	103,850.10		-333.78	0.17
BDS065USDG0	DsPur-Sec	-112,838.330	0.92034	USD	20/04/2022	-104,610.70	-103,850.10		760.60	-0.17
SDC065USDG0	DsSal-Ccy	-366,874.300	0.92034	USD	20/04/2022	-336,930.91	-337,650.64		-719.73	-0.54
SDC065EURG0	DsSal-Ccy	-104,183.880	1.00000	EUR	20/04/2022	-104,183.88	-104,183.88			-0.17
SDS065USDG0	DsSal-Sec	494,645.870	0.92034	USD	20/04/2022	457,717.40	455,244.46		-2,472.94	0.73
Total CASH OR PENDING						1,987,373.66	1,983,693.45		-3,680.21	3.19
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-86,799.150	1.00000	EUR	20/04/2022	-86,799.15	-86,799.15			-0.14
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	20/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	20/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	20/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.92034	USD	20/04/2022	-1,179.25	-1,301.18		-121.93	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	20/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	20/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	20/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	20/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	20/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	20/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	20/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	6,809.040	1.00000	EUR	20/04/2022	6,809.04	6,809.04			0.01
F135EURG0	PnDmcltnFee	-5,315.410	1.00000	EUR	20/04/2022	-5,315.41	-5,315.41			-0.01
F135USDG0	PnDmcltnFee	-2,170.050	0.92034	USD	20/04/2022	-1,904.76	-1,997.19		-92.43	
F200EURG0	PnInsPrem	98.820	1.00000	EUR	20/04/2022	98.82	98.82			
F262EURG0	PnLawyerFee	432.990	1.00000	EUR	20/04/2022	432.99	432.99			
F210EURG0	PnOperatChrg	-64,979.400	1.00000	EUR	20/04/2022	-64,979.40	-64,979.40			-0.10
F264EURG0	PnOtFee	3,031.680	1.00000	EUR	20/04/2022	3,031.68	3,031.68			
F143EURG0	PnPBbrkrgr	-2,531.730	1.00000	EUR	20/04/2022	-2,531.73	-2,531.73			
F162EURG0	PnPyngAgent	-15,698.540	1.00000	EUR	20/04/2022	-15,698.54	-15,698.54			-0.03
F620EURG0	PnSetUpChrg	-4,340.020	1.00000	EUR	20/04/2022	-4,340.02	-4,340.02			-0.01
F270EURG0	PnSundryChrg	5,243.790	1.00000	EUR	20/04/2022	5,243.79	5,243.79			0.01
F110EURG0	PrFinManagFees	-114,881.060	1.00000	EUR	20/04/2022	-114,881.06	-114,881.06			-0.18
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	20/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,893.390	1.00000	EUR	20/04/2022	-2,893.39	-2,893.39			
Total MANAGEMENT FEES						-395,689.92	-395,904.28		-214.36	-0.64
Total Cash & Equivalent						1,591,683.74	1,587,789.17		-3,894.57	2.56

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/04/2022	1.35735000	0.73672966
EUR/CHF	20/04/2022	1.02830000	0.97247885
EUR/CNY	20/04/2022	6.97055000	0.14346070
EUR/DKK	20/04/2022	7.43980000	0.13441222
EUR/GBP	20/04/2022	0.83275000	1.20084059
EUR/HKD	20/04/2022	8.52295000	0.11733027
EUR/JPY	20/04/2022	138.74705000	0.00720736
EUR/NOK	20/04/2022	9.55725000	0.10463261
EUR/TWD	20/04/2022	31.79355000	0.03145292
EUR/USD	20/04/2022	1.08655000	0.92034421

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/04/2022 to 20/04/2022

▼ 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															
20/04/2022															
292841889		Cash collection from a corporate action	CH0418792922	SIKA REG	5,748.00		16,669.20		CHF	1.03012	16,181.88	5,663.66	10,518.22	10,834.98	-145.61
Total 20/04/2022											16,181.88	5,663.66	10,518.22		
Total Coupons & Dividends											16,181.88	5,663.66	10,518.22		
Securities															
20/04/2022															
292846945		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	1,875.00	68.15519	127,790.98		USD	1.08655	117,611.69	17.86	117,593.82	88,468.08	40,306.15
Total 20/04/2022											117,611.69	17.86	117,593.82		
Total Securities											117,611.69	17.86	117,593.82		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/04/2022					
Currency Purchase	USD/EUR	112,838.33	104,183.88	1.08307	104,183.88
Currency Sale	USD/EUR	366,874.30	336,930.91	1.08887	336,930.91
Total 20/04/2022		479,712.63	441,114.79	2.17194	441,114.79
Total Cash & Equivalent		479,712.63	441,114.79	2.17194	441,114.79

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2022 to 20/04/2022

▼ 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		184.85000	183.36000	-1.49000	-0.806 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		153.48000	152.69000	-0.79000	-0.515 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		152.01000	150.79000	-1.22000	-0.803 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.50000	131.43000	-1.07000	-0.808 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		142.92000	142.81000	-0.11000	-0.077 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.52000	144.35000	-1.17000	-0.804 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,501.34000	1,480.08000	-21.26000	-1.416 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.19000	117.23000	-0.96000	-0.812 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.12920	97.62610	-0.50310	-0.513 %
F1	EUR	IE00BFY81890	300.00000	300.00000		147.62000	146.43000	-1.19000	-0.806 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.00000	127.97000	-1.03000	-0.798 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.15000	139.04000	-0.11000	-0.079 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.515 %	-1.579 %	-6.560 %	-9.672 %	-15.153 %
E1	-0.803 %	-1.108 %	-6.764 %	-6.161 %	-14.450 %
E2	-0.077 %	-2.751 %	-10.727 %	-15.377 %	-18.259 %
E4	-1.416 %	-2.747 %	-7.503 %	-5.152 %	-14.804 %
EC	-0.513 %	-1.586 %	-6.569 %	-9.525 %	-15.147 %
F1	-0.806 %	-1.094 %	-6.738 %	-6.062 %	-14.418 %
F2	-0.079 %	-2.749 %	-10.706 %	-15.287 %	-18.236 %

▼ 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	201.9200	1,784,210.50	2.873 %			-1.8800	-29,801.27	5.911 %	-0.922 %	-1.643 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.0800	3,555,332.82	5.725 %			-0.7400	-191,842.04	38.051 %	-4.400 %	-5.120 %
US21037T1097	CONST ENRG CORP	49,947.000	65.4100	3,006,795.15	4.842 %	-1,875.00	117,593.82	-1.3000	-80,585.41	15.984 %	-1.949 %	-2.514 %
CNE100003662	CONTEMP AMPE REG	19,756.000	407.0000	1,153,523.32	1.858 %			-33.2600	-110,734.33	21.964 %	-7.555 %	-8.759 %
ES0105563003	CORPORACION ACCIONA	57,956.000	34.8200	2,018,027.92	3.250 %			0.4800	27,818.88	-5.518 %	1.398 %	1.398 %
TW0002308004	DELTA ELECT IND INC	192,552.000	251.0000	1,520,137.01	2.448 %			3.5000	9,108.83	-1.807 %	1.414 %	0.603 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.0000	2,729,251.28	4.395 %			0.1100	29,584.63	-5.868 %	1.394 %	1.096 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.7450	1,462,798.09	2.356 %			0.0500	15,414.10	-3.057 %	1.065 %	1.065 %
IT0003128367	ENEL SPA	327,555.000	6.1650	2,019,376.58	3.252 %			-0.0160	-5,240.88	1.040 %	-0.259 %	-0.259 %
US30161N1019	EXELON CORP	25,599.000	50.2500	1,183,884.54	1.906 %			0.7500	9,128.60	-1.811 %	1.515 %	0.777 %
US3364331070	FIRST SOLAR INC	26,304.000	76.9300	1,862,377.91	2.999 %			-1.8000	-57,534.87	11.412 %	-2.286 %	-2.997 %
DE0006231004	INFINEON TECHNO AG-N	103,342.000	28.3200	2,926,645.44	4.713 %			0.6400	66,138.88	-13.119 %	2.312 %	2.312 %
JP3236200006	KEYENCE CORP	5,795.000	53,590.0000	2,238,274.98	3.604 %			-1,170.0000	-45,232.22	8.972 %	-2.137 %	-1.981 %
US55087P1049	LYFT INC	72,629.000	35.7000	2,386,319.36	3.843 %			-0.6100	-58,550.61	11.613 %	-1.680 %	-2.395 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.5100	3,220,265.77	5.186 %			-0.3200	-36,320.16	7.204 %	-0.391 %	-1.115 %
JP3734800000	NIDEC CORP	37,976.000	8,726.0000	2,388,364.84	3.846 %			25.0000	10,627.42	-2.108 %	0.287 %	0.447 %
DK0060094928	ORSTED SH	18,294.000	825.8000	2,030,590.23	3.270 %			12.5000	30,373.76	-6.025 %	1.537 %	1.519 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.7600	2,325,579.04	3.745 %			0.8800	66,531.52	-13.196 %	2.945 %	2.945 %
JP3982800009	ROHM	48,565.000	8,920.0000	3,122,227.10	5.028 %			20.0000	11,951.27	-2.371 %	0.225 %	0.384 %
NO0010715139	SCATEC ASA	87,137.000	126.5500	1,153,803.38	1.858 %				-6,251.04	1.240 %		-0.539 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	143.2200	3,155,279.82	5.081 %			2.4800	54,636.88	-10.837 %	1.762 %	1.762 %
CH0418792922	SIKA REG	5,748.000	313.7000	1,753,522.90	2.824 %			2.5000	6,499.17	-1.289 %	0.803 %	0.372 %
US85859N1028	STEM INC	185,219.000	9.0400	1,541,005.72	2.482 %			-0.7600	-141,788.70	28.123 %	-7.755 %	-8.426 %
US86771W1053	SUNRUN INC	96,020.000	22.5500	1,992,776.22	3.209 %			-1.9500	-188,181.46	37.325 %	-7.959 %	-8.628 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	126.6700	3,421,389.87	5.510 %			2.2900	37,248.36	-7.388 %	1.841 %	1.101 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	154.5400	1,653,423.68	2.663 %			4.8100	39,729.48	-7.880 %	3.212 %	2.462 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	155.1000	2,818,011.90	4.538 %			2.1000	38,154.90	-7.568 %	1.373 %	1.373 %
Total Equities				60,423,195.37	97.301 %				-499,116.31	98.999 %		
Total Securities				60,423,195.37	97.301 %				-499,116.31	98.999 %		
Coupons & Dividends												
Equities												
ES0105563003	CORPORACION ACCIONA	57,956.000		13,149.64	0.021 %							
JP3236200006	KEYENCE CORP	5,795.000		3,537.01	0.006 %				5.62	-0.001 %		0.159 %
JP3734800000	NIDEC CORP	37,976.000		8,112.60	0.013 %				12.89	-0.003 %		0.159 %
IT0004176001	PRYSMIAN SPA	75,604.000		30,770.83	0.050 %							
JP3982800009	ROHM	48,565.000		32,606.10	0.053 %				51.82	-0.010 %		0.159 %
CH0418792922	SIKA REG					-5,748.00	10,518.22		-63.85	0.013 %		-0.603 %
Total Equities				88,176.18	0.142 %				6.48	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				88,176.18	0.142 %				6.48	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7367	4.27	%			0.0025	0.02	%	0.339 %	0.471 %
BK065EURG0	BkDep EUR SGP G0	1,516,108.640	1.0000	1,516,108.64	2.441 %	10,518.22	-10,518.22					
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.2008	112,745.09	0.182 %			-0.0035	-332.68	0.066 %	-0.294 %	-0.294 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9203	4,494.60	0.007 %			-0.0067	-32.92	0.007 %	-0.727 %	-0.727 %
BDC065USDG0	DsPur-Ccy	112,838.330	0.9203	103,850.10	0.167 %	112,838.33		0.9203	103,850.10	-20.598 %		
BDC065EURG0	DsPur-Ccy	336,930.910	1.0000	336,930.91	0.543 %	336,930.91		1.0000	336,930.91	-66.830 %		
BDS065USDG0	DsPur-Sec	-112,838.330	0.9203	-103,850.10	-0.167 %			-0.0067	760.60	-0.151 %	-0.727 %	-0.727 %
SDC065USDG0	DsSal-Ccy	-366,874.300	0.9203	-337,650.64	-0.544 %	-366,874.30		0.9203	-337,650.64	66.972 %		
SDC065EURG0	DsSal-Ccy	-104,183.880	1.0000	-104,183.88	-0.168 %	-104,183.88		1.0000	-104,183.88	20.665 %		
SDS065USDG0	DsSal-Sec	494,645.870	0.9203	455,244.46	0.733 %	127,771.57	-117,593.82	-0.0067	-2,472.94	0.491 %	-0.727 %	-0.727 %
Total CASH OR PENDING				1,983,693.45	3.194 %				-3,131.43	0.621 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-86,799.150	1.0000	-86,799.15	-0.140 %	-328.77			-328.77	0.065 %		0.380 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9203	-1,301.18	-0.002 %			-0.0067	9.53	-0.002 %	-0.727 %	-0.727 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.049 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/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	6,809.040	1.0000	6,809.04	0.011 %	-65.75			-65.75	0.013 %		-0.956 %
F135EURG0	PnDmcltnFee	-5,315.410	1.0000	-5,315.41	-0.009 %	-13.70			-13.70	0.003 %		0.258 %
F135USDG0	PnDmcltnFee	-2,170.050	0.9203	-1,997.19	-0.003 %	-8.23		-0.0067	7.00	-0.001 %	-0.727 %	-0.349 %
F200EURG0	PnInsPrem	98.820	1.0000	98.82	%	-2.14			-2.14	%		-2.120 %
F262EURG0	PnLawyerFee	432.990	1.0000	432.99	0.001 %	-41.10			-41.10	0.008 %		-8.669 %
F210EURG0	PnOperatChrg	-64,979.400	1.0000	-64,979.40	-0.105 %	-325.76			-325.76	0.065 %		0.504 %
F264EURG0	PnOtFee	3,031.680	1.0000	3,031.68	0.005 %	-15.34			-15.34	0.003 %		-0.503 %
F143EURG0	PnPBBrkrgr	-2,531.730	1.0000	-2,531.73	-0.004 %	-9.59			-9.59	0.002 %		0.380 %
F162EURG0	PnPyngAgent	-15,698.540	1.0000	-15,698.54	-0.025 %	-82.19			-82.19	0.016 %		0.526 %
F620EURG0	PnSetUpChrg	-4,340.020	1.0000	-4,340.02	-0.007 %	-16.44			-16.44	0.003 %		0.380 %
F270EURG0	PnSundryChrg	5,243.790	1.0000	5,243.79	0.008 %	-8.22			-8.22	0.002 %		-0.157 %
F110EURG0	PrFinManagFees	-114,881.060	1.0000	-114,881.06	-0.185 %	-1,020.10			-1,020.10	0.202 %		0.896 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,893.390	1.0000	-2,893.39	-0.005 %	-10.96			-10.96	0.002 %		0.380 %
Total MANAGEMENT FEES				-395,904.28	-0.638 %				-1,923.53	0.382 %		
Total Cash & Equivalent				1,587,789.17	2.557 %				-5,054.96	1.003 %		
Total				62,099,160.72	100.000 %				-504,164.79	100.000 %		