

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	42,652,237.17	0.00	USD	21/04/2022	136.43000000	1,779.14200	242,720.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	42,652,237.17	0.00	USD	21/04/2022	140.12000000	50,000.00000	7,006,173.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	42,652,237.17	0.00	SEK	21/04/2022	1,458.98000000	119,346.44100	174,124,382.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	42,652,237.17	0.00	GBP	21/04/2022	95.91720000	1,000.00000	95,917.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	42,652,237.17	0.00	GBP	21/04/2022	150.02000000	3.17800	476.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	42,652,237.17	0.00	EUR	21/04/2022	143.95000000	300.00000	43,186.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	42,652,237.17	0.00	EUR	21/04/2022	148.24000000	127,311.85200	18,872,308.95

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/04/2022

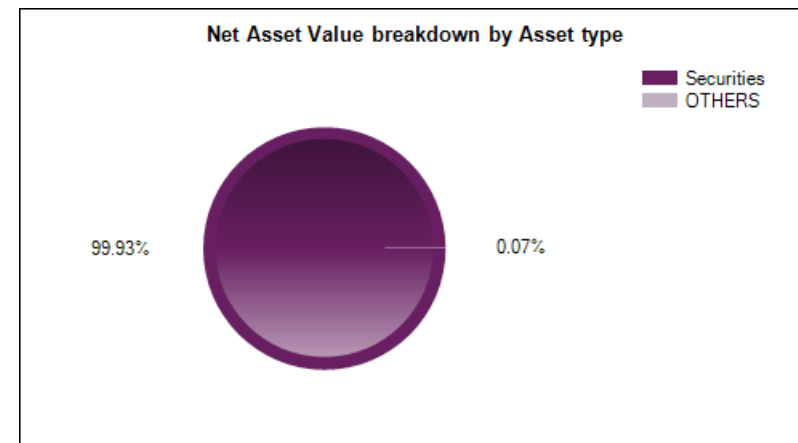
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	42,652,237.17 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.02000	476.77000	GBP	3.17800
E1	IE00BYVQ9740	148.24000	18,872,308.95000	EUR	127,311.85200
E2	IE00BYVQ9856	140.12000	7,006,173.37000	USD	50,000.00000
E4	IE00BYVQ9B80	1,458.98000	174,124,382.58000	SEK	119,346.44100
EC	IE00BYVQ9963	95.91720	95,917.19530	GBP	1,000.00000
F1	IE00BFY81890	143.95000	43,186.22000	EUR	300.00000
F2	IE00BFY81908	136.43000	242,720.61000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,691,861.34	58,028,199.84	1,663,661.50	
Coupons & Dividends			
44,061.93	45,202.61	-1,140.68	
Cash & Equivalent			
-17,083,686.10	-17,081,599.70	-2,086.40	
Total			
42,652,237.17	40,991,802.75	1,660,434.42	



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	195.13000	USD	21/04/2022	2,175,168.59	1,727,551.41		-447,617.18	4.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	15.72000	HKD	21/04/2022	1,798,349.02	3,482,068.37		1,683,719.35	8.16
US21037T1097	CONSTELLATION ENERGY CORP	49,947.000	62.67000	USD	21/04/2022	2,059,295.56	2,886,420.30		827,124.74	6.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	409.11000	CNY	21/04/2022	713,623.13	1,155,434.11		441,810.98	2.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	34.90000	EUR	21/04/2022	1,754,705.50	2,022,664.40		267,958.90	4.74
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	253.00000	TWD	21/04/2022	1,282,283.39	1,537,819.33		255,535.94	3.61
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.87000	GBP	21/04/2022	1,648,809.99	2,686,513.98		1,037,703.99	6.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.62400	EUR	21/04/2022	1,364,348.59	1,425,495.97		61,147.38	3.34
IT0003128367	ENEL SPA	327,555.000	6.11000	EUR	21/04/2022	1,933,108.92	2,001,361.05		68,252.13	4.69
US30161N1019	EXELON CORP	25,599.000	49.74000	USD	21/04/2022	684,895.84	1,174,138.28		489,242.44	2.75
US3364331070	FIRST SOLAR INC	26,304.000	74.43000	USD	21/04/2022	2,265,004.48	1,805,345.31		-459,659.17	4.23
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	103,342.000	28.54000	EUR	21/04/2022	3,001,329.82	2,949,380.68		-51,949.14	6.91
JP3236200006	KEYENCE CORP	5,795.000	54,440.00000	JPY	21/04/2022	2,282,819.52	2,263,820.50		-18,999.02	5.31
US55087P1049	LYFT INC	72,629.000	34.11000	USD	21/04/2022	2,615,612.50	2,284,453.12		-331,159.38	5.36
US65339F1012	NEXTERA ENERGY INC	42,927.000	76.18000	USD	21/04/2022	2,518,417.30	3,015,518.34		497,101.04	7.07
JP3734800000	NIDEC CORP	37,976.000	8,970.00000	JPY	21/04/2022	2,985,687.59	2,444,398.98		-541,288.61	5.73
DK0060094928	ORSTED SH	18,294.000	812.70000	DKK	21/04/2022	1,985,149.77	1,998,149.87		13,000.10	4.68
IT0004176001	PRYSMIAN SPA	75,604.000	30.76000	EUR	21/04/2022	1,895,875.62	2,325,579.04		429,703.42	5.45
JP3982800009	ROHM	48,565.000	9,230.00000	JPY	21/04/2022	3,571,081.61	3,216,588.66		-354,492.95	7.54
NO0010715139	SCATEC ASA	87,137.000	125.05000	NOK	21/04/2022	1,733,790.72	1,136,571.54		-597,219.18	2.66
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	147.34000	EUR	21/04/2022	2,615,323.80	3,246,047.54		630,723.74	7.61
CH0418792922	SIKA LTD	5,748.000	315.40000	CHF	21/04/2022	1,633,763.04	1,756,194.13		122,431.09	4.12
US85859N1028	STEM INC	185,219.000	8.15000	USD	21/04/2022	3,011,495.97	1,391,981.97		-1,619,514.00	3.26
US86771W1053	SUNRUN INC	96,020.000	21.03000	USD	21/04/2022	3,291,897.21	1,862,050.44		-1,429,846.77	4.37
CH0102993182	TE CONNECTIVITY LTD	29,348.000	126.02000	USD	21/04/2022	2,815,446.10	3,410,424.60		594,978.50	8.00
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	152.81000	USD	21/04/2022	1,002,930.56	1,638,080.36		635,149.80	3.84
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	156.74000	EUR	21/04/2022	3,387,985.70	2,847,809.06		-540,176.64	6.68
Total Equities						58,028,199.84	59,691,861.34		1,663,661.50	139.95
Total Securities						58,028,199.84	59,691,861.34		1,663,661.50	139.95
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	21/04/2022	3,729.64	3,521.52		-208.12	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	21/04/2022	8,262.88	8,077.08		-185.80	0.02
JP3982800009	ROHM	48,565.000		JPY	21/04/2022	33,210.09	32,463.33		-746.76	0.08
Total Equities						45,202.61	44,061.93		-1,140.68	0.10
Total Coupons & Dividends						45,202.61	44,061.93		-1,140.68	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73754	CAD	21/04/2022	3.76	4.27		0.51	

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	1,792,776.140	1.00000	EUR	21/04/2022	1,792,776.14	1,792,776.14			4.20
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.20156	GBP	21/04/2022	113,652.50	112,812.82		-839.68	0.26
BK065USDG0	BkDep USD SGP G0	4,883.610	0.92213	USD	21/04/2022	4,503.31	4,503.31			0.01
BDC065EURG0	DsPur-Ccy	116,812.670	1.00000	EUR	21/04/2022	116,812.67	116,812.67			0.27
SDC065USDG0	DsSal-Ccy	-127,771.570	0.92213	USD	21/04/2022	-117,206.13	-117,821.54		-615.41	-0.28
SDS065USDG0	DsSal-Sec	127,771.570	0.92213	USD	21/04/2022	118,232.61	117,821.54		-411.07	0.28
RP065EURG0	RedemPybl-Hedge	-18,713,058.750	1.00000	EUR	21/04/2022	-18,713,058.75	-18,713,058.75			-43.87

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						-16,684,283.89	-16,686,149.54		-1,865.65	-39.12
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-87,127.920	1.00000	EUR	21/04/2022	-87,127.92	-87,127.92			-0.20
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	21/04/2022	-69,061.04	-69,061.04			-0.16
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	21/04/2022	17,052.98	17,052.98			0.04
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	21/04/2022	-27,036.28	-27,036.28			-0.06
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.92213	USD	21/04/2022	-1,179.25	-1,303.70		-124.45	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	21/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	21/04/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	21/04/2022	-30,118.80	-30,118.80			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	21/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	21/04/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	21/04/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	21/04/2022	14,948.15	14,948.15			0.04
F551EURG0	PnAR	6,743.290	1.00000	EUR	21/04/2022	6,743.29	6,743.29			0.02
F135EURG0	PnDmcltnFee	-5,329.110	1.00000	EUR	21/04/2022	-5,329.11	-5,329.11			-0.01
F135USDG0	PnDmcltnFee	-2,178.270	0.92213	USD	21/04/2022	-1,912.34	-2,008.64		-96.30	
F200EURG0	PnInsPrem	96.680	1.00000	EUR	21/04/2022	96.68	96.68			
F262EURG0	PnLawyerFee	391.890	1.00000	EUR	21/04/2022	391.89	391.89			
F210EURG0	PnOperatChrg	-65,303.090	1.00000	EUR	21/04/2022	-65,303.09	-65,303.09			-0.15
F264EURG0	PnOtFee	3,016.340	1.00000	EUR	21/04/2022	3,016.34	3,016.34			0.01
F143EURG0	PnPBbrkrng	-2,541.320	1.00000	EUR	21/04/2022	-2,541.32	-2,541.32			-0.01
F162EURG0	PnPyngAgent	-15,780.730	1.00000	EUR	21/04/2022	-15,780.73	-15,780.73			-0.04
F620EURG0	PnSetUpChrg	-4,356.460	1.00000	EUR	21/04/2022	-4,356.46	-4,356.46			-0.01
F270EURG0	PnSundryChrg	5,235.570	1.00000	EUR	21/04/2022	5,235.57	5,235.57			0.01
F110EURG0	PrFinManagFees	-115,581.480	1.00000	EUR	21/04/2022	-115,581.48	-115,581.48			-0.27
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	21/04/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-2,904.350	1.00000	EUR	21/04/2022	-2,904.35	-2,904.35			-0.01
Total MANAGEMENT FEES						-397,315.81	-397,536.56		-220.75	-0.93
Total Cash & Equivalent						-17,081,599.70	-17,083,686.10		-2,086.40	-40.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/04/2022	1.35585000	0.73754471
EUR/CHF	21/04/2022	1.03230000	0.96871065
EUR/CNY	21/04/2022	6.99510000	0.14295721
EUR/DKK	21/04/2022	7.44065000	0.13439686
EUR/GBP	21/04/2022	0.83225000	1.20156203
EUR/HKD	21/04/2022	8.50745000	0.11754403
EUR/JPY	21/04/2022	139.35725000	0.00717580
EUR/NOK	21/04/2022	9.58715000	0.10430629
EUR/TWD	21/04/2022	31.67840000	0.03156725
EUR/USD	21/04/2022	1.08445000	0.92212642

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/04/2022 to 21/04/2022

▼ 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															
21/04/2022															
292909900		Cash collection from a corporate action	ES0105563003	CORPORACION ACCIONA	57,956.00		16,234.12		EUR	1.00000	16,234.12	3,084.48	13,149.64	13,149.64	
292909901		Cash collection from a corporate action	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 21/04/2022											57,816.32	13,895.85	43,920.47		
Total Coupons & Dividends											57,816.32	13,895.85	43,920.47		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/04/2022					
Currency Sale	USD/EUR	127,771.57	116,812.67	1.09382	116,812.67
Total 21/04/2022		127,771.57	116,812.67	1.09382	116,812.67
Total Cash & Equivalent		127,771.57	116,812.67	1.09382	116,812.67

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/04/2022 to 21/04/2022

▼ 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		183.36000	180.26000	-3.10000	-1.691 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.69000	150.02000	-2.67000	-1.749 %
E1	EUR	IE00BYVQ9740	251,411.98300	127,311.85200	-124,100.13100	150.79000	148.24000	-2.55000	-1.691 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.43000	129.21000	-2.22000	-1.689 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		142.81000	140.12000	-2.69000	-1.884 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.35000	141.91000	-2.44000	-1.690 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,480.08000	1,458.98000	-21.10000	-1.426 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.23000	115.25000	-1.98000	-1.689 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.62610	95.91720	-1.70890	-1.750 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.43000	143.95000	-2.48000	-1.694 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.97000	125.80000	-2.17000	-1.696 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.04000	136.43000	-2.61000	-1.877 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.749 %	-3.753 %	-6.296 %	-10.978 %	-16.637 %
E1	-1.691 %	-3.871 %	-5.754 %	-7.483 %	-15.897 %
E2	-1.884 %	-5.427 %	-9.931 %	-16.590 %	-19.799 %
E4	-1.426 %	-4.803 %	-6.956 %	-6.068 %	-16.019 %
EC	-1.750 %	-3.759 %	-6.305 %	-10.835 %	-16.633 %
F1	-1.694 %	-3.867 %	-5.730 %	-7.386 %	-15.868 %
F2	-1.877 %	-5.415 %	-9.900 %	-16.500 %	-19.771 %

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	195.1300	1,727,551.41	4.050 %			-6.7900	-56,659.09	7.721 %	-3.363 %	-3.176 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	15.7200	3,482,068.37	8.164 %			-0.3600	-73,264.45	9.983 %	-2.239 %	-2.061 %
US21037T1097	CONST ENRG CORP	49,947.000	62.6700	2,886,420.30	6.767 %			-2.7400	-120,374.85	16.403 %	-4.189 %	-4.003 %
CNE100003662	CONTEMP AMPE REG	19,756.000	409.1100	1,155,434.11	2.709 %			2.1100	1,910.79	-0.260 %	0.518 %	0.166 %
ES0105563003	CORPORACION ACCIONA	57,956.000	34.9000	2,022,664.40	4.742 %			0.0800	4,636.48	-0.632 %	0.230 %	0.230 %
TW0002308004	DELTA ELECT IND INC	192,552.000	253.0000	1,537,819.33	3.605 %			2.0000	17,682.32	-2.409 %	0.797 %	1.163 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.8700	2,686,513.98	6.299 %			-0.1300	-42,737.30	5.824 %	-1.625 %	-1.566 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6240	1,425,495.97	3.342 %			-0.1210	-37,302.12	5.083 %	-2.550 %	-2.550 %
IT0003128367	ENEL SPA	327,555.000	6.1100	2,001,361.05	4.692 %			-0.0550	-18,015.53	2.455 %	-0.892 %	-0.892 %
US30161N1019	EXELON CORP	25,599.000	49.7400	1,174,138.28	2.753 %			-0.5100	-9,746.26	1.328 %	-1.015 %	-0.823 %
US3364331070	FIRST SOLAR INC	26,304.000	74.4300	1,805,345.31	4.233 %			-2.5000	-57,032.60	7.772 %	-3.250 %	-3.062 %
DE0006231004	INFINEON TECHNO AG-N	103,342.000	28.5400	2,949,380.68	6.915 %			0.2200	22,735.24	-3.098 %	0.777 %	0.777 %
JP3236200006	KEYENCE CORP	5,795.000	54,440.0000	2,263,820.50	5.308 %			850.0000	25,545.52	-3.481 %	1.586 %	1.141 %
US55087P1049	LYFT INC	72,629.000	34.1100	2,284,453.12	5.356 %			-1.5900	-101,866.24	13.881 %	-4.454 %	-4.269 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	76.1800	3,015,518.34	7.070 %			-5.3300	-204,747.43	27.900 %	-6.539 %	-6.358 %
JP3734800000	NIDEC CORP	37,976.000	8,970.0000	2,444,398.98	5.731 %			244.0000	56,034.14	-7.635 %	2.796 %	2.346 %
DK0060094928	ORSTED SH	18,294.000	812.7000	1,998,149.87	4.685 %			-13.1000	-32,440.36	4.420 %	-1.586 %	-1.598 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.7600	2,325,579.04	5.452 %							
JP3982800009	ROHM	48,565.000	9,230.0000	3,216,588.66	7.541 %			310.0000	94,361.56	-12.858 %	3.475 %	3.022 %
NO0010715139	SCATEC ASA	87,137.000	125.0500	1,136,571.54	2.665 %			-1.5000	-17,231.84	2.348 %	-1.185 %	-1.493 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	147.3400	3,246,047.54	7.610 %			4.1200	90,767.72	-12.368 %	2.877 %	2.877 %
CH0418792922	SIKA REG	5,748.000	315.4000	1,756,194.13	4.117 %			1.7000	2,671.23	-0.364 %	0.542 %	0.152 %
US85859N1028	STEM INC	185,219.000	8.1500	1,391,981.97	3.264 %			-0.8900	-149,023.75	20.307 %	-9.845 %	-9.671 %
US86771W1053	SUNRUN INC	96,020.000	21.0300	1,862,050.44	4.366 %			-1.5200	-130,725.78	17.813 %	-6.741 %	-6.560 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	126.0200	3,410,424.60	7.996 %			-0.6500	-10,965.27	1.494 %	-0.513 %	-0.320 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	152.8100	1,638,080.36	3.841 %			-1.7300	-15,343.32	2.091 %	-1.119 %	-0.928 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	156.7400	2,847,809.06	6.677 %			1.6400	29,797.16	-4.060 %	1.057 %	1.057 %
Total Equities				59,691,861.34	139.950 %				-731,334.03	99.655 %		
Total Securities				59,691,861.34	139.950 %				-731,334.03	99.655 %		
Coupons & Dividends												
Equities												
ES0105563003	CORPORACION ACCIONA					-57,956.00	13,149.64					
JP3236200006	KEYENCE CORP	5,795.000		3,521.52	0.008 %				-15.49	0.002 %		-0.438 %
JP3734800000	NIDEC CORP	37,976.000		8,077.08	0.019 %				-35.52	0.005 %		-0.438 %
IT0004176001	PRYSMIAN SPA					-75,604.00	30,770.83					
JP3982800009	ROHM	48,565.000		32,463.33	0.076 %				-142.77	0.019 %		-0.438 %
Total Equities				44,061.93	0.103 %				-193.78	0.026 %		
Total Coupons & Dividends				44,061.93	0.103 %				-193.78	0.026 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7375	4.27	%			0.0008			0.111 %	
BK065EURG0	BkDep EUR SGP G0	1,792,776.140	1.0000	1,792,776.14	4.203 %	276,667.50	-43,920.47		232,747.03	-31.715 %		15.352 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.2016	112,812.82	0.264 %			0.0007	67.73	-0.009 %	0.060 %	0.060 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9221	4,503.31	0.011 %			0.0018	8.71	-0.001 %	0.194 %	0.194 %
BDC065EURG0	DsPur-Ccy	116,812.670	1.0000	116,812.67	0.274 %	-220,118.24			-220,118.24	29.994 %		-65.330 %
BDC065USDG0	DsPur-Ccy					-112,838.33		-0.9203	-103,850.10	14.151 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					112,838.33		-0.9203	103,850.10	-14.151 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					104,183.88		-1.0000	104,183.88	-14.197 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-127,771.570	0.9221	-117,821.54	-0.276 %	239,102.73		0.0018	219,829.10	-29.955 %	0.194 %	-65.105 %
SDS065USDG0	DsSal-Sec	127,771.570	0.9221	117,821.54	0.276 %	-366,874.30		0.0018	-337,422.92	45.979 %	0.194 %	-74.119 %
RP065EURG0	RedemPybl-Hedge	-18,713,058.750	1.0000	-18,713,058.75	-43.874 %	-18,713,058.75	18,713,058.75	1.0000				
Total CASH OR PENDING				-16,686,149.54	-39.121 %				-704.71	0.096 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-87,127.920	1.0000	-87,127.92	-0.204 %	-328.77			-328.77	0.045 %		0.379 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.162 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.040 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.063 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9221	-1,303.70	-0.003 %			0.0018	-2.52	%	0.194 %	0.194 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.015 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBBrkrgr	1,404.290	1.0000	1,404.29	0.003 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.022 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.026 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.004 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.035 %							
F551EURG0	PnAR	6,743.290	1.0000	6,743.29	0.016 %	-65.75			-65.75	0.009 %		-0.966 %
F135EURG0	PnDmcltnFee	-5,329.110	1.0000	-5,329.11	-0.012 %	-13.70			-13.70	0.002 %		0.258 %
F135USDG0	PnDmcltnFee	-2,178.270	0.9221	-2,008.64	-0.005 %	-8.22		0.0018	-11.45	0.002 %	0.194 %	0.573 %
F200EURG0	PnInsPrem	96.680	1.0000	96.68	%	-2.14			-2.14	%		-2.166 %
F262EURG0	PnLawyerFee	391.890	1.0000	391.89	0.001 %	-41.10			-41.10	0.006 %		-9.492 %
F210EURG0	PnOperatChrg	-65,303.090	1.0000	-65,303.09	-0.153 %	-323.69			-323.69	0.044 %		0.498 %
F264EURG0	PnOtFee	3,016.340	1.0000	3,016.34	0.007 %	-15.34			-15.34	0.002 %		-0.506 %
F143EURG0	PnPBBrkrgr	-2,541.320	1.0000	-2,541.32	-0.006 %	-9.59			-9.59	0.001 %		0.379 %
F162EURG0	PnPyngAgent	-15,780.730	1.0000	-15,780.73	-0.037 %	-82.19			-82.19	0.011 %		0.524 %
F620EURG0	PnSetUpChrg	-4,356.460	1.0000	-4,356.46	-0.010 %	-16.44			-16.44	0.002 %		0.379 %
F270EURG0	PnSundryChrg	5,235.570	1.0000	5,235.57	0.012 %	-8.22			-8.22	0.001 %		-0.157 %
F110EURG0	PrFinManagFees	-115,581.480	1.0000	-115,581.48	-0.271 %	-700.42			-700.42	0.095 %		0.610 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.005 %							
F304EURG0	PrSubsTax	-2,904.350	1.0000	-2,904.35	-0.007 %	-10.96			-10.96	0.001 %		0.379 %
Total MANAGEMENT FEES				-397,536.56	-0.932 %				-1,632.28	0.222 %		
Total Cash & Equivalent				-17,083,686.10	-40.053 %				-2,336.99	0.318 %		
Total				42,652,237.17	100.000 %				-733,864.80	100.000 %		