

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	41,829,182.46	0.00	USD	28/04/2022	129.75000000	1,779.14200	230,841.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	41,829,182.46	0.00	USD	28/04/2022	133.26000000	50,000.00000	6,663,157.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	41,829,182.46	0.00	SEK	28/04/2022	1,439.06000000	119,346.44100	171,746,770.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	41,829,182.46	0.00	GBP	28/04/2022	95.55260000	1,000.00000	95,552.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	41,829,182.46	0.00	GBP	28/04/2022	149.46000000	3.17800	474.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	41,829,182.46	0.00	EUR	28/04/2022	141.18000000	300.00000	42,353.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	41,829,182.46	0.00	EUR	28/04/2022	145.38000000	127,311.85200	18,508,130.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/04/2022

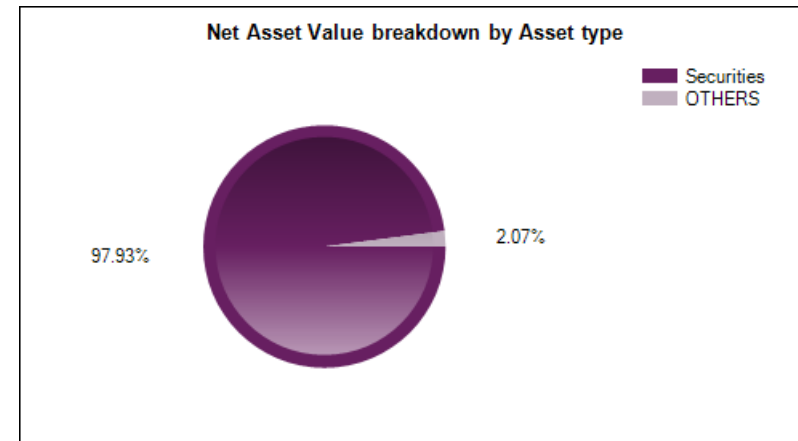
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	41,829,182.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.46000	474.98000	GBP	3.17800
E1	IE00BYVQ9740	145.38000	18,508,130.21000	EUR	127,311.85200
E2	IE00BYVQ9856	133.26000	6,663,157.50000	USD	50,000.00000
E4	IE00BYVQ9B80	1,439.06000	171,746,770.02000	SEK	119,346.44100
EC	IE00BYVQ9963	95.55260	95,552.56080	GBP	1,000.00000
F1	IE00BFY81890	141.18000	42,353.68000	EUR	300.00000
F2	IE00BFY81908	129.75000	230,841.70000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
40,963,818.40	40,242,094.90	721,723.50	
Coupons & Dividends			
70,945.46	71,582.37	-636.91	
Cash & Equivalent			
794,418.60	795,438.46	-1,019.86	
Total			
41,829,182.46	41,109,115.73	720,066.73	



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	6,670.000	195.84000	USD	28/04/2022	1,511,131.60	1,242,098.42		-269,033.18	2.97
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,309,094.000	15.40000	HKD	28/04/2022	1,249,282.50	2,443,138.70		1,193,856.20	5.84
US21037T1097	CONSTELLATION ENERGY CORP	34,697.000	61.31000	USD	28/04/2022	1,430,543.94	2,022,795.67		592,251.73	4.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	13,724.000	387.50000	CNY	28/04/2022	495,736.17	764,774.40		269,038.23	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	40,260.000	35.02000	EUR	28/04/2022	1,218,932.35	1,409,905.20		190,972.85	3.37
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	133,762.000	246.50000	TWD	28/04/2022	890,776.47	1,062,181.13		171,404.66	2.54
GB00B1VNSX38	DRAX GROUP PLC	197,358.000	8.09500	GBP	28/04/2022	1,145,399.97	1,889,771.72		744,371.75	4.52
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	171,326.000	4.48100	EUR	28/04/2022	758,229.11	767,711.81		9,482.70	1.84
IT0003128367	ENEL SPA	227,546.000	6.22000	EUR	28/04/2022	1,342,892.65	1,415,336.12		72,443.47	3.38
US30161N1019	EXELON CORP	17,782.000	48.34000	USD	28/04/2022	475,753.66	817,364.98		341,611.32	1.95
US3364331070	FIRST SOLAR INC	18,273.000	72.26000	USD	28/04/2022	1,573,465.13	1,255,557.44		-317,907.69	3.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	71,789.000	27.33500	EUR	28/04/2022	2,084,945.78	1,962,352.32		-122,593.46	4.69
JP3236200006	KEYENCE CORP	4,026.000	52,850.00000	JPY	28/04/2022	1,585,958.82	1,544,281.38		-41,677.44	3.69
US55087P1049	LYFT INC	50,453.000	33.56000	USD	28/04/2022	1,816,980.79	1,610,043.91		-206,936.88	3.85
US65339F1012	NEXTERA ENERGY INC	29,820.000	73.49000	USD	28/04/2022	1,749,463.13	2,083,841.39		334,378.26	4.98
JP3734800000	NIDEC CORP	26,381.000	8,539.00000	JPY	28/04/2022	2,074,084.27	1,634,955.51		-439,128.76	3.91
DK0060094928	ORSTED SH	12,709.000	800.00000	DKK	28/04/2022	1,379,100.71	1,366,136.81		-12,963.90	3.27
IT0004176001	PRYSMIAN SPA	52,520.000	30.97000	EUR	28/04/2022	1,317,012.16	1,626,544.40		309,532.24	3.89
JP3982800009	ROHM	33,737.000	9,160.00000	JPY	28/04/2022	2,480,749.10	2,242,898.43		-237,850.67	5.36
NO0010715139	SCATEC ASA	60,532.000	117.70000	NOK	28/04/2022	1,204,423.15	720,313.05		-484,110.10	1.72
FR0000121972	SCHNEIDER ELECTRIC SA	15,305.000	137.92000	EUR	28/04/2022	1,816,873.08	2,110,865.60		293,992.52	5.05
CH0418792922	SIKA LTD	3,993.000	297.10000	CHF	28/04/2022	1,134,936.64	1,161,123.91		26,187.27	2.78
US85859N1028	STEM INC	128,668.000	7.77000	USD	28/04/2022	2,092,027.08	950,649.32		-1,141,377.76	2.27
US86771W1053	SUNRUN INC	66,703.000	20.44000	USD	28/04/2022	2,286,809.20	1,296,447.79		-990,361.41	3.10
CH0102993182	TE CONNECTIVITY LTD	21,407.000	126.96000	USD	28/04/2022	2,076,209.01	2,584,350.99		508,141.98	6.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8,076.000	145.67000	USD	28/04/2022	696,745.57	1,118,652.52		421,906.95	2.67
DE0007664039	VOLKSWAGEN AG PFD	12,622.000	147.34000	EUR	28/04/2022	2,353,632.86	1,859,725.48		-493,907.38	4.45
Total Equities						40,242,094.90	40,963,818.40		721,723.50	97.93
Total Securities						40,242,094.90	40,963,818.40		721,723.50	97.93
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		GBP	28/04/2022	26,379.76	26,379.76			0.06
JP3236200006	KEYENCE CORP	5,795.000		JPY	28/04/2022	3,729.64	3,561.79		-167.85	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	28/04/2022	8,262.88	8,169.42		-93.46	0.02
JP3982800009	ROHM	48,565.000		JPY	28/04/2022	33,210.09	32,834.49		-375.60	0.08
Total Equities						71,582.37	70,945.46		-636.91	0.17
Total Coupons & Dividends						71,582.37	70,945.46		-636.91	0.17
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.74071	CAD	28/04/2022	3.76	4.29		0.53	
BK065EURG0	BkDep EUR SGP G0	863,073.430	1.00000	EUR	28/04/2022	863,073.43	863,073.43			2.06
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.18287	GBP	28/04/2022	111,625.81	111,058.04		-567.77	0.27
BK065HKDG0	BkDep HKD SGP G0	2,841,389.320	0.12119	HKD	28/04/2022	344,321.09	344,339.87		18.78	0.82
BK065USDG0	BkDep USD SGP G0	4,883.610	0.95089	USD	28/04/2022	4,643.32	4,643.76		0.44	0.01
BDC065USDG0	DsPur-Ccy	75,843.960	0.95089	USD	28/04/2022	72,259.25	72,119.01		-140.24	0.17
BDS065USDG0	DsPur-Sec	-126,556.070	0.95089	USD	28/04/2022	-120,333.63	-120,340.48		-6.85	-0.29
SDC065EURG0	DsSal-Ccy	-72,259.250	1.00000	EUR	28/04/2022	-72,259.25	-72,259.25			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,203,333.78	1,202,638.67		-695.11	2.88
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-89,429.300	1.00000	EUR	28/04/2022	-89,429.30	-89,429.30			-0.21
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	28/04/2022	-69,061.04	-69,061.04			-0.17
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	28/04/2022	17,052.98	17,052.98			0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.95089	USD	28/04/2022	-1,179.25	-1,344.36		-165.11	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	28/04/2022	-27,036.28	-27,036.28			-0.06
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	28/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	28/04/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	28/04/2022	-30,118.80	-30,118.80			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	28/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	28/04/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	28/04/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	28/04/2022	14,948.15	14,948.15			0.04
F551EURG0	PnAR	6,283.030	1.00000	EUR	28/04/2022	6,283.03	6,283.03			0.02
F135EURG0	PnDmcltnFee	-5,425.010	1.00000	EUR	28/04/2022	-5,425.01	-5,425.01			-0.01
F135USDG0	PnDmcltnFee	-2,235.810	0.95089	USD	28/04/2022	-1,966.36	-2,126.00		-159.64	-0.01
F200EURG0	PnInsPrem	81.710	1.00000	EUR	28/04/2022	81.71	81.71			
F262EURG0	PnLawyerFee	104.200	1.00000	EUR	28/04/2022	104.20	104.20			
F210EURG0	PnOperatChrg	-66,902.030	1.00000	EUR	28/04/2022	-66,902.03	-66,902.03			-0.16
F264EURG0	PnOtFee	2,908.950	1.00000	EUR	28/04/2022	2,908.95	2,908.95			0.01
F143EURG0	PnPBbrkrgr	-2,608.450	1.00000	EUR	28/04/2022	-2,608.45	-2,608.45			-0.01
F162EURG0	PnPyngAgent	-16,356.070	1.00000	EUR	28/04/2022	-16,356.07	-16,356.07			-0.04
F620EURG0	PnSetUpChrg	-4,471.540	1.00000	EUR	28/04/2022	-4,471.54	-4,471.54			-0.01
F270EURG0	PnSundryChrg	5,178.030	1.00000	EUR	28/04/2022	5,178.03	5,178.03			0.01
F110EURG0	PrFinManagFees	-120,348.630	1.00000	EUR	28/04/2022	-120,348.63	-120,348.63			-0.29
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	28/04/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-2,981.070	1.00000	EUR	28/04/2022	-2,981.07	-2,981.07			-0.01
Total MANAGEMENT FEES						-407,895.32	-408,220.07		-324.75	-0.98
Total Cash & Equivalent						795,438.46	794,418.60		-1,019.86	1.90

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/04/2022	1.35005000	0.74071331
EUR/CHF	28/04/2022	1.02170000	0.97876089
EUR/CNY	28/04/2022	6.95375000	0.14380730
EUR/DKK	28/04/2022	7.44230000	0.13436706
EUR/GBP	28/04/2022	0.84540000	1.18287201
EUR/HKD	28/04/2022	8.25170000	0.12118715
EUR/JPY	28/04/2022	137.78195000	0.00725784
EUR/NOK	28/04/2022	9.89100000	0.10110201
EUR/TWD	28/04/2022	31.04210000	0.03221432
EUR/USD	28/04/2022	1.05165000	0.95088670

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/04/2022 to 28/04/2022

▼ 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																
28/04/2022																
293277627		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	402.00	126.13953	50,708.09		USD	1.05165	48,217.65	3.82	48,221.47	50,708.09		
Total 28/04/2022											48,217.65	3.82	48,221.47			
Total Securities											48,217.65	3.82	48,221.47			
Coupons & Dividends																
28/04/2022																
293277954		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	214,157.00		40,689.83		EUR	1.00000	40,689.83	8,748.31	31,941.52	31,941.52		
293277955		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	197,358.00		22,301.45		GBP	0.84540	26,386.76		26,379.77	22,301.45		
Total 28/04/2022											67,076.59	8,748.31	58,321.29			
Total Coupons & Dividends											67,076.59	8,748.31	58,321.29			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/04/2022					
Currency Purchase	USD/EUR	75,843.96	72,259.25	1.04961	72,259.25
Total 28/04/2022		75,843.96	72,259.25	1.04961	72,259.25
Total Cash & Equivalent		75,843.96	72,259.25	1.04961	72,259.25

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/04/2022 to 28/04/2022

▼ 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		174.82000	176.79000	1.97000	1.127 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		147.05000	149.46000	2.41000	1.639 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		143.76000	145.38000	1.62000	1.127 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		125.31000	126.72000	1.41000	1.125 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		131.79000	133.26000	1.47000	1.115 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		137.62000	139.17000	1.55000	1.126 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,427.96000	1,439.06000	11.10000	0.777 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		111.77000	113.03000	1.26000	1.127 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.00970	95.55260	1.54290	1.641 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.61000	141.18000	1.57000	1.125 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.00000	123.38000	1.38000	1.131 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.32000	129.75000	1.43000	1.114 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.639 %	-7.667 %	-1.639 %	-13.231 %	-16.948 %
E1	1.127 %	-7.695 %	-3.170 %	-10.640 %	-17.520 %
E2	1.115 %	-12.571 %	-8.801 %	-22.270 %	-23.725 %
E4	0.777 %	-7.499 %	-4.896 %	-8.665 %	-17.165 %
EC	1.641 %	-7.676 %	-1.655 %	-13.102 %	-16.949 %
F1	1.125 %	-7.689 %	-3.142 %	-10.544 %	-17.487 %
F2	1.114 %	-12.561 %	-8.781 %	-22.184 %	-23.699 %

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	6,670.000	195.8400	1,242,098.42	2.969 %			15.3700	97,591.74	20.986 %	8.517 %	8.527 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,309,094.000	15.4000	2,443,138.70	5.841 %			0.0400	6,478.70	1.393 %	0.260 %	0.266 %
US21037T1097	CONST ENRG CORP	34,697.000	61.3100	2,022,795.67	4.836 %			1.2200	40,439.85	8.696 %	2.030 %	2.040 %
CNE100003662	CONTEMP AMPE REG	13,724.000	387.5000	764,774.40	1.828 %			-19.5500	-45,376.38	-9.758 %	-4.803 %	-5.601 %
ES0105563003	CORPORACION ACCIONA	40,260.000	35.0200	1,409,905.20	3.371 %			0.6400	25,766.40	5.541 %	1.862 %	1.862 %
TW0002308004	DELTA ELECT IND INC	133,762.000	246.5000	1,062,181.13	2.539 %			1.5000	1,694.44	0.364 %	0.612 %	0.160 %
GB00B1VNSX38	DRAX GROUP PLC	197,358.000	8.0950	1,889,771.72	4.518 %		26,379.76	-0.1750	-24,343.90	-5.235 %	-2.116 %	-1.255 %
PTEDP0AM0009	EDP - ENERGIAS	171,326.000	4.4810	767,711.81	1.835 %			0.0310	5,311.11	1.142 %	0.697 %	0.697 %
IT0003128367	ENEL SPA	227,546.000	6.2200	1,415,336.12	3.384 %			0.1470	33,449.26	7.193 %	2.421 %	2.421 %
US30161N1019	EXELON CORP	17,782.000	48.3400	817,364.98	1.954 %			0.5500	9,376.60	2.016 %	1.151 %	1.160 %
US3364331070	FIRST SOLAR INC	18,273.000	72.2600	1,255,557.44	3.002 %			0.1200	2,204.25	0.474 %	0.166 %	0.176 %
DE0006231004	INFINEON TECHNO AG-N	71,789.000	27.3350	1,962,352.32	4.691 %			0.5100	36,612.39	7.873 %	1.901 %	1.901 %
JP3236200006	KEYENCE CORP	4,026.000	52,850.0000	1,544,281.38	3.692 %			2,530.0000	43,246.90	9.300 %	5.028 %	2.881 %
US55087P1049	LYFT INC	50,453.000	33.5600	1,610,043.91	3.849 %			1.3300	63,953.88	13.753 %	4.127 %	4.136 %
US65339F1012	NEXTERA ENERGY INC	29,820.000	73.4900	2,083,841.39	4.982 %			0.2200	6,435.73	1.384 %	0.300 %	0.310 %
JP3734800000	NIDEC CORP	26,381.000	8,539.0000	1,634,955.51	3.909 %			110.0000	-12,613.35	-2.712 %	1.305 %	-0.766 %
DK0060094928	ORSTED SH	12,709.000	800.0000	1,366,136.81	3.266 %			5.1000	8,526.70	1.834 %	0.642 %	0.628 %
IT0004176001	PRYSMIAN SPA	52,520.000	30.9700	1,626,544.40	3.889 %			0.3200	16,806.40	3.614 %	1.044 %	1.044 %
JP3982800009	ROHM	33,737.000	9,160.0000	2,242,898.43	5.362 %			210.0000	5,693.52	1.224 %	2.346 %	0.254 %
NO0010715139	SCATEC ASA	60,532.000	117.7000	720,313.05	1.722 %			1.5000	6,846.36	1.472 %	1.291 %	0.960 %
FR0000121972	SCHNEIDER ELECTR SA	15,305.000	137.9200	2,110,865.60	5.046 %			2.2600	34,589.30	7.438 %	1.666 %	1.666 %
CH0418792922	SIKA REG	3,993.000	297.1000	1,161,123.91	2.776 %			0.6000	413.62	0.089 %	0.202 %	0.036 %
US85859N1028	STEM INC	128,668.000	7.7700	950,649.32	2.273 %			0.2100	25,781.17	5.544 %	2.778 %	2.788 %
US86771W1053	SUNRUN INC	66,703.000	20.4400	1,296,447.79	3.099 %			0.1900	12,173.25	2.618 %	0.938 %	0.948 %
CH0102993182	TE CONNECTIVITY LTD	21,407.000	126.9600	2,584,350.99	6.178 %	402.00	-48,221.47	1.7800	36,100.14	7.763 %	1.422 %	1.444 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	8,076.000	145.6700	1,118,652.52	2.674 %			1.0000	7,784.99	1.674 %	0.691 %	0.701 %
DE0007664039	VOLKSWAGEN PFD	12,622.000	147.3400	1,859,725.48	4.446 %			1.8400	23,224.48	4.994 %	1.265 %	1.265 %
Total Equities				40,963,818.40	97.931 %				468,167.55	100.676 %		
Total Securities				40,963,818.40	97.931 %				468,167.55	100.676 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		26,379.76	0.063 %	197,358.00	-26,379.76					
PTEDP0AM0009	EDP - ENERGIAS					-214,157.00	31,941.52					
JP3236200006	KEYENCE CORP	5,795.000		3,561.79	0.009 %				-74.32	-0.016 %		-2.044 %
JP3734800000	NIDEC CORP	37,976.000		8,169.42	0.020 %				-170.46	-0.037 %		-2.044 %
JP3982800009	ROHM	48,565.000		32,834.49	0.078 %				-685.11	-0.147 %		-2.044 %
Total Equities				70,945.46	0.170 %				-929.89	-0.200 %		
Total Coupons & Dividends				70,945.46	0.170 %				-929.89	-0.200 %		
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	0.7407	4.29	%			0.0008	0.01	%	0.111 %	0.234 %
BK065EURG0	BkDep EUR SGP G0	863,073.430	1.0000	863,073.43	2.063 %	224,432.68	-31,941.52		192,491.16	41.394 %		30.141 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1829	111,058.04	0.266 %			-0.0060	-567.77	-0.122 %	-0.509 %	-0.509 %
BK065HKDG0	BkDep HKD SGP G0	2,841,389.320	0.1212	344,339.87	0.823 %				18.78	0.004 %	0.005 %	0.005 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9509	4,643.76	0.011 %			0.0001	0.44	%	0.010 %	0.009 %
BDC065USDG0	DsPur-Ccy	75,843.960	0.9509	72,119.01	0.172 %	75,843.96		0.9509	72,119.01	15.509 %		
BDS065USDG0	DsPur-Sec	-126,556.070	0.9509	-120,340.48	-0.288 %	-50,712.11	48,221.47	0.0001	-6.85	-0.001 %	0.010 %	0.009 %
SDC065EURG0	DsSal-Ccy	-72,259.250	1.0000	-72,259.25	-0.173 %	-72,259.25		1.0000	-72,259.25	-15.539 %		
SDS065EURG0	DsSal-Sec					-192,491.16		-1.0000	-192,491.16	-41.394 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,202,638.67	2.875 %				-695.63	-0.150 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-89,429.300	1.0000	-89,429.30	-0.214 %	-328.77			-328.77	-0.071 %		0.369 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.165 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.041 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9509	-1,344.36	-0.003 %			0.0001	-0.12	%	0.010 %	0.009 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.065 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.023 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.016 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	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	0.027 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.004 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.036 %							
F551EURG0	PnAR	6,283.030	1.0000	6,283.03	0.015 %	-65.75			-65.75	-0.014 %		-1.036 %
F135EURG0	PnDmcltnFee	-5,425.010	1.0000	-5,425.01	-0.013 %	-13.70			-13.70	-0.003 %		0.253 %
F135USDG0	PnDmcltnFee	-2,235.810	0.9509	-2,126.00	-0.005 %	-8.22		0.0001	-8.02	-0.002 %	0.010 %	0.379 %
F200EURG0	PnInsPrem	81.710	1.0000	81.71	%	-2.14			-2.14	%		-2.552 %
F262EURG0	PnLawyerFee	104.200	1.0000	104.20	%	-41.10			-41.10	-0.009 %		-28.286 %
F210EURG0	PnOperatChrg	-66,902.030	1.0000	-66,902.03	-0.160 %	-226.65			-226.65	-0.049 %		0.340 %
F264EURG0	PnOtFee	2,908.950	1.0000	2,908.95	0.007 %	-15.34			-15.34	-0.003 %		-0.525 %
F143EURG0	PnPBbrkr	-2,608.450	1.0000	-2,608.45	-0.006 %	-9.59			-9.59	-0.002 %		0.369 %
F162EURG0	PnPyngAgent	-16,356.070	1.0000	-16,356.07	-0.039 %	-82.19			-82.19	-0.018 %		0.505 %
F620EURG0	PnSetUpChrg	-4,471.540	1.0000	-4,471.54	-0.011 %	-16.44			-16.44	-0.004 %		0.369 %
F270EURG0	PnSundryChrg	5,178.030	1.0000	5,178.03	0.012 %	-8.22			-8.22	-0.002 %		-0.158 %
F110EURG0	PrFinManagFees	-120,348.630	1.0000	-120,348.63	-0.288 %	-686.91			-686.91	-0.148 %		0.574 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.006 %							
F304EURG0	PrSubsTax	-2,981.070	1.0000	-2,981.07	-0.007 %	-10.96			-10.96	-0.002 %		0.369 %
Total MANAGEMENT FEES				-408,220.07	-0.976 %				-1,515.90	-0.326 %		
Total Cash & Equivalent				794,418.60	1.899 %				-2,211.53	-0.476 %		
Total				41,829,182.46	100.000 %				465,026.13	100.000 %		