

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	30,660,520.14	0.00	USD	09/05/2022	120.66000000	1,779.14200	214,665.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	30,660,520.14	0.00	USD	09/05/2022	123.92000000	50,000.00000	6,196,054.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	30,660,520.14	0.00	SEK	09/05/2022	1,374.64000000	56,008.08700	76,990,790.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	30,660,520.14	0.00	GBP	09/05/2022	89.81610000	1,000.00000	89,816.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	30,660,520.14	0.00	GBP	09/05/2022	140.48000000	3.17800	446.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	30,660,520.14	0.00	EUR	09/05/2022	131.12000000	300.00000	39,335.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	30,660,520.14	0.00	EUR	09/05/2022	135.01000000	127,311.85200	17,188,602.97

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/05/2022

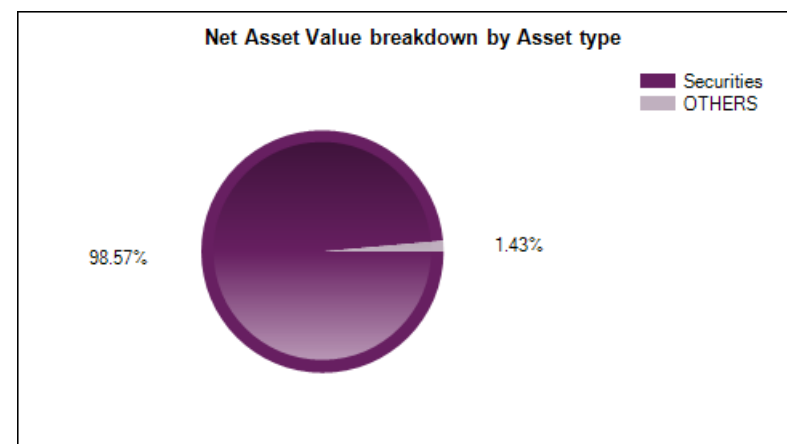
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	30,660,520.14 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	140.48000	446.44000	GBP	3.17800
E1	IE00BYVQ9740	135.01000	17,188,602.97000	EUR	127,311.85200
E2	IE00BYVQ9856	123.92000	6,196,054.90000	USD	50,000.00000
E4	IE00BYVQ9B80	1,374.64000	76,990,790.35000	SEK	56,008.08700
EC	IE00BYVQ9963	89.81610	89,816.10020	GBP	1,000.00000
F1	IE00BFY81890	131.12000	39,335.27000	EUR	300.00000
F2	IE00BFY81908	120.66000	214,665.65000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,222,128.55	32,029,771.44	-1,807,642.89	
Coupons & Dividends			
82,070.90	83,145.22	-1,074.32	
Cash & Equivalent			
356,320.69	219,167.87	137,152.82	
Total			
30,660,520.14	32,332,084.53	-1,671,564.39	



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	5,263.000	186.32000	USD	09/05/2022	1,192,366.66	931,246.12		-261,120.54	3.04
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	14.66000	HKD	06/05/2022	985,808.75	1,832,100.51		846,291.76	5.98
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	57.62000	USD	09/05/2022	1,128,825.62	1,498,174.72		369,349.10	4.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	14,924.000	368.50000	CNY	09/05/2022	562,182.78	776,682.41		214,499.63	2.53
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	32.78000	EUR	09/05/2022	961,854.49	1,041,387.82		79,533.33	3.40
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	230.00000	TWD	09/05/2022	702,914.41	774,921.08		72,006.67	2.53
GB00B1VNSX38	DRAX GROUP PLC	150,611.000	7.75000	GBP	09/05/2022	874,095.98	1,364,150.35		490,054.37	4.45
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.34200	EUR	09/05/2022	598,317.06	587,008.01		-11,309.05	1.91
IT0003128367	ENEL SPA	179,557.000	5.87300	EUR	09/05/2022	1,059,679.25	1,054,538.26		-5,140.99	3.44
US30161N1019	EXELON CORP	14,032.000	46.73000	USD	09/05/2022	375,423.20	622,711.64		247,288.44	2.03
US3364331070	FIRST SOLAR INC	14,419.000	68.25000	USD	09/05/2022	1,241,602.02	934,564.81		-307,037.21	3.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	25.64500	EUR	09/05/2022	1,645,239.43	1,452,763.61		-192,475.82	4.74
JP3236200006	KEYENCE CORP	3,177.000	50,240.00000	JPY	09/05/2022	1,251,512.96	1,161,434.65		-90,078.31	3.79
US55087P1049	LYFT INC	43,893.000	18.61000	USD	09/05/2022	1,514,128.73	775,734.79		-738,393.94	2.53
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.71000	USD	09/05/2022	1,380,503.59	1,580,130.11		199,626.52	5.15
JP3734800000	NIDEC CORP	20,817.000	8,214.00000	JPY	09/05/2022	1,636,640.47	1,244,230.30		-392,410.17	4.06
DK0060094928	ORSTED SH	10,530.000	692.80000	DKK	09/05/2022	1,141,429.49	980,680.48		-160,749.01	3.20
IT0004176001	PRYSMIAN SPA	41,444.000	28.06000	EUR	09/05/2022	1,039,266.03	1,162,918.64		123,652.61	3.79
JP3982800009	ROHM	26,622.000	9,230.00000	JPY	09/05/2022	1,957,568.92	1,788,011.53		-169,557.39	5.83
NO0010715139	SCATEC ASA	47,766.000	92.00000	NOK	09/05/2022	950,414.26	431,634.61		-518,779.65	1.41
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	121.90000	EUR	09/05/2022	1,433,673.71	1,472,186.30		38,512.59	4.80
CH0418792922	SIKA LTD	3,151.000	258.60000	CHF	09/05/2022	895,613.66	776,601.00		-119,012.66	2.53
US85859N1028	STEM INC	101,532.000	7.37000	USD	09/05/2022	1,650,819.89	710,627.58		-940,192.31	2.32
US86771W1053	SUNRUN INC	52,635.000	21.09000	USD	09/05/2022	1,804,509.58	1,054,199.57		-750,310.01	3.44
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.29000	USD	09/05/2022	1,638,310.95	1,977,791.72		339,480.77	6.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	134.53000	USD	09/05/2022	549,821.63	814,206.73		264,385.10	2.66
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	142.72000	EUR	09/05/2022	1,857,247.92	1,421,491.20		-435,756.72	4.64
Total Equities						32,029,771.44	30,222,128.55		-1,807,642.89	98.57
Total Securities						32,029,771.44	30,222,128.55		-1,807,642.89	98.57
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		GBP	09/05/2022	26,379.76	26,063.75		-316.01	0.09
JP3236200006	KEYENCE CORP	5,795.000		JPY	09/05/2022	3,729.64	3,570.99		-158.65	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	09/05/2022	8,262.88	8,190.52		-72.36	0.03
JP3982800009	ROHM	48,565.000		JPY	09/05/2022	33,210.09	32,919.30		-290.79	0.11
NO0010715139	SCATEC ASA	60,532.000		NOK	09/05/2022	11,562.85	11,326.34		-236.51	0.04
Total Equities						83,145.22	82,070.90		-1,074.32	0.27
Total Coupons & Dividends						83,145.22	82,070.90		-1,074.32	0.27
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	0.73198	CAD	09/05/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	7,290,917.430	1.00000	EUR	09/05/2022	7,290,917.43	7,290,917.43			23.78
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.16870	GBP	09/05/2022	109,745.13	109,745.13			0.36
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94967	USD	09/05/2022	4,637.81	4,637.81			0.02
SDS065TWDG0	Def pay sec sales	6,547,221.000	0.03192	TWD	09/05/2022	210,898.62	208,987.43		-1,911.19	0.68
BDC065EURG0	DsPur-Ccy	1,621,573.750	1.00000	EUR	09/05/2022	1,621,573.75	1,621,573.75			5.29
BDS065USDG0	DsPur-Sec	-41,727.220	0.94967	USD	09/05/2022	-39,626.99	-39,626.99			-0.13
SDC065HKDG0	DsSal-Ccy	-4,091,122.690	0.12098	HKD	09/05/2022	-491,467.47	-494,942.77		-3,475.30	-1.61
SDC065JPYG0	DsSal-Ccy	-156,146,785.000	0.00728	JPY	09/05/2022	-1,130,106.28	-1,136,216.21		-6,109.93	-3.71
SDS065GBPG0	DsSal-Sec	39,753.770	1.16870	GBP	09/05/2022	46,684.80	46,460.32		-224.48	0.15
SDS065HKDG0	DsSal-Sec	4,091,122.690	0.12098	HKD	09/05/2022	494,942.77	494,942.77			1.61
SDS065JPYG0	DsSal-Sec	156,146,785.000	0.00728	JPY	09/05/2022	1,138,473.66	1,136,216.21		-2,257.45	3.71
RP065SEKG0	RedemPybl-Hedge	-90,000,000.740	0.09402	SEK	09/05/2022	-8,613,676.68	-8,462,225.63		151,451.05	-27.60
Total CASH OR PENDING						643,000.31	780,473.49		137,473.18	2.55
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-93,045.740	1.00000	EUR	09/05/2022	-93,045.74	-93,045.74			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/05/2022	-69,061.04	-69,061.04			-0.23
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/05/2022	17,052.98	17,052.98			0.06
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/05/2022	-27,036.28	-27,036.28			-0.09
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94967	USD	09/05/2022	-1,179.25	-1,342.64		-163.39	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	09/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	09/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	09/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	09/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	5,559.750	1.00000	EUR	09/05/2022	5,559.75	5,559.75			0.02
F135USDG0	PnDmcltnFee	-2,334.440	0.94967	USD	09/05/2022	-2,059.97	-2,216.94		-156.97	-0.01
F135EURG0	PnDmcltnFee	-5,575.700	1.00000	EUR	09/05/2022	-5,575.70	-5,575.70			-0.02
F200EURG0	PnInsPrem	58.200	1.00000	EUR	09/05/2022	58.20	58.20			
F262EURG0	PnLawyerFee	-347.860	1.00000	EUR	09/05/2022	-347.86	-347.86			
F210EURG0	PnOperatChrg	-69,480.010	1.00000	EUR	09/05/2022	-69,480.01	-69,480.01			-0.23
F264EURG0	PnOtFee	2,740.180	1.00000	EUR	09/05/2022	2,740.18	2,740.18			0.01
F143EURG0	PnPBbrkrgr	-2,713.930	1.00000	EUR	09/05/2022	-2,713.93	-2,713.93			-0.01
F162EURG0	PnPyngAgent	-17,260.180	1.00000	EUR	09/05/2022	-17,260.18	-17,260.18			-0.06
F620EURG0	PnSetUpChrg	-4,652.370	1.00000	EUR	09/05/2022	-4,652.37	-4,652.37			-0.02
F270EURG0	PnSundryChrg	5,087.620	1.00000	EUR	09/05/2022	5,087.62	5,087.62			0.02
F110EURG0	PrFinManagFees	-127,078.030	1.00000	EUR	09/05/2022	-127,078.03	-127,078.03			-0.41
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,101.620	1.00000	EUR	09/05/2022	-3,101.62	-3,101.62			-0.01
Total MANAGEMENT FEES						-423,832.44	-424,152.80		-320.36	-1.38
Total Cash & Equivalent						219,167.87	356,320.69		137,152.82	1.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/05/2022	1.36615000	0.73198404
EUR/CHF	09/05/2022	1.04925000	0.95306171
EUR/CNY	09/05/2022	7.08075000	0.14122798
EUR/DKK	09/05/2022	7.43890000	0.13442848
EUR/GBP	09/05/2022	0.85565000	1.16870216
EUR/HKD	09/05/2022	8.26585000	0.12097969
EUR/JPY	09/05/2022	137.42700000	0.00727659
EUR/NOK	09/05/2022	10.18100000	0.09822218
EUR/SEK	09/05/2022	10.63550000	0.09402473
EUR/TWD	09/05/2022	31.32830000	0.03192002
EUR/USD	09/05/2022	1.05300000	0.94966762



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/05/2022 to 09/05/2022

▼ 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															
09/05/2022															
293775868		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	5,124.00	7.76320	39,778.64		GBP	0.85565	46,489.38	29.07	46,460.32	25,341.44	16,751.40
293775871		Equity Purchase	US55087P1049	LYFT INC	2,090.00	19.95518	41,706.32		USD	1.05300	39,607.14	19.85	39,626.99	41,706.32	
Total 09/05/2022											<i>86,096.52</i>	<i>48.91</i>	<i>86,087.31</i>		
Total Securities											86,096.52	48.91	86,087.31		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/05/2022 to 09/05/2022

▼ 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		169.52000	164.18000	-5.34000	-3.150 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		145.24000	140.48000	-4.76000	-3.277 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		139.40000	135.01000	-4.39000	-3.149 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		121.51000	117.68000	-3.83000	-3.152 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		128.60000	123.92000	-4.68000	-3.639 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		133.45000	129.25000	-4.20000	-3.147 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,398.33000	1,374.64000	-23.69000	-1.694 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.38000	104.97000	-3.41000	-3.146 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		92.85670	89.81610	-3.04060	-3.275 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.38000	131.12000	-4.26000	-3.147 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.31000	114.58000	-3.73000	-3.153 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		125.21000	120.66000	-4.55000	-3.634 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-3.277 %	-10.801 %	-6.911 %	-13.864 %	-21.938 %
E1	-3.149 %	-12.863 %	-8.350 %	-12.434 %	-23.403 %
E2	-3.639 %	-15.615 %	-15.494 %	-24.055 %	-29.071 %
E4	-1.694 %	-9.838 %	-6.839 %	-7.880 %	-20.874 %
EC	-3.275 %	-10.801 %	-6.929 %	-13.735 %	-21.935 %
F1	-3.147 %	-12.854 %	-8.321 %	-12.335 %	-23.366 %
F2	-3.634 %	-15.605 %	-15.469 %	-23.975 %	-29.044 %

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	5,263.000	186.3200	931,246.12	3.037 %			-7.4500	-32,385.66	3.247 %	-3.845 %	-3.361 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	14.6600	1,832,100.51	5.975 %				9,163.37	-0.919 %		0.503 %
US21037T1097	CONST ENRG CORP	27,379.000	57.6200	1,498,174.72	4.886 %			-2.6500	-61,054.54	6.122 %	-4.397 %	-3.916 %
CNE100003662	CONTEMP AMPE REG	14,924.000	368.5000	776,682.41	2.533 %			-7.4900	-16,497.90	1.654 %	-1.992 %	-2.080 %
ES0105563003	CORPORACION ACCIONA	31,769.000	32.7800	1,041,387.82	3.397 %			-1.2200	-38,758.18	3.886 %	-3.588 %	-3.588 %
TW0002308004	DELTA ELECT IND INC	105,552.000	230.0000	774,921.08	2.527 %			-4.0000	-11,351.10	1.138 %	-1.709 %	-1.444 %
GB00B1VNSX38	DRAX GROUP PLC	150,611.000	7.7500	1,364,150.35	4.449 %	-5,124.00	46,460.32	-0.2150	-37,220.41	3.732 %	-2.699 %	-2.571 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.3420	587,008.01	1.915 %			-0.1210	-16,358.35	1.640 %	-2.711 %	-2.711 %
IT0003128367	ENEL SPA	179,557.000	5.8730	1,054,538.26	3.439 %			-0.1350	-24,240.20	2.431 %	-2.247 %	-2.247 %
US30161N1019	EXELON CORP	14,032.000	46.7300	622,711.64	2.031 %			-0.3300	-1,256.91	0.126 %	-0.701 %	-0.201 %
US3364331070	FIRST SOLAR INC	14,419.000	68.2500	934,564.81	3.048 %			-3.8900	-48,319.68	4.845 %	-5.392 %	-4.916 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	25.6450	1,452,763.61	4.738 %			-1.6450	-93,187.60	9.344 %	-6.028 %	-6.028 %
JP3236200006	KEYENCE CORP	3,177.000	50,240.0000	1,161,434.65	3.788 %			-2,010.0000	-41,384.98	4.150 %	-3.847 %	-3.441 %
US55087P1049	LYFT INC	43,893.000	18.6100	775,734.79	2.530 %	2,090.00	-39,626.99	-1.9000	-74,040.11	7.424 %	-9.264 %	-9.139 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.7100	1,580,130.11	5.154 %			-1.7600	-31,219.76	3.131 %	-2.429 %	-1.937 %
JP3734800000	NIDEC CORP	20,817.000	8,214.0000	1,244,230.30	4.058 %			-13.0000	3,273.58	-0.328 %	-0.158 %	0.264 %
DK0060094928	ORSTED SH	10,530.000	692.8000	980,680.48	3.199 %			-41.6000	-58,816.25	5.898 %	-5.664 %	-5.658 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.0600	1,162,918.64	3.793 %			-1.6500	-68,382.60	6.857 %	-5.554 %	-5.554 %
JP3982800009	ROHM	26,622.000	9,230.0000	1,788,011.53	5.832 %			-210.0000	-32,987.31	3.308 %	-2.225 %	-1.811 %
NO0010715139	SCATEC ASA	47,766.000	92.0000	431,634.61	1.408 %			0.0600	-8,520.75	0.854 %	0.065 %	-1.936 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	121.9000	1,472,186.30	4.802 %			-5.1000	-61,592.70	6.176 %	-4.016 %	-4.016 %
CH0418792922	SIKA REG	3,151.000	258.6000	776,601.00	2.533 %			-16.1000	-53,810.76	5.396 %	-5.861 %	-6.480 %
US85859N1028	STEM INC	101,532.000	7.3700	710,627.58	2.318 %			-1.4200	-132,674.21	13.304 %	-16.155 %	-15.733 %
US86771W1053	SUNRUN INC	52,635.000	21.0900	1,054,199.57	3.438 %			-2.3200	-110,106.72	11.041 %	-9.910 %	-9.457 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.2900	1,977,791.72	6.451 %			-4.0200	-54,260.17	5.441 %	-3.158 %	-2.670 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	134.5300	814,206.73	2.656 %			0.3100	5,944.37	-0.596 %	0.231 %	0.735 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	142.7200	1,421,491.20	4.636 %			-3.1400	-31,274.40	3.136 %	-2.153 %	-2.153 %
Total Equities				30,222,128.55	98.570 %				-1,121,319.93	112.440 %		
Total Securities				30,222,128.55	98.570 %				-1,121,319.93	112.440 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		26,063.75	0.085 %				33.46	-0.003 %		0.129 %
JP3236200006	KEYENCE CORP	5,795.000		3,570.99	0.012 %				15.03	-0.002 %		0.423 %
JP3734800000	NIDEC CORP	37,976.000		8,190.52	0.027 %				34.45	-0.003 %		0.422 %
JP3982800009	ROHM	48,565.000		32,919.30	0.107 %				138.50	-0.014 %		0.423 %
NO0010715139	SCATEC ASA	60,532.000		11,326.34	0.037 %				-231.13	0.023 %		-2.000 %
Total Equities				82,070.90	0.268 %				-9.69	0.001 %		
Total Coupons & Dividends				82,070.90	0.268 %				-9.69	0.001 %		
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	0.7320	4.24	%			-0.0018	-0.01	%	-0.245 %	-0.235 %
BK065EURG0	BkDep EUR SGP G0	7,290,917.430	1.0000	7,290,917.43	23.779 %	6,396,840.48			6,396,840.48	-641.444 %		715.469 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1687	109,745.13	0.358 %			0.0015	140.90	-0.014 %	0.129 %	0.129 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9497	4,637.81	0.015 %			0.0048	23.23	-0.002 %	0.503 %	0.503 %
SDS065TWDG0	Def pay sec sales	6,547,221.000	0.0319	208,987.43	0.682 %			0.0001	563.50	-0.057 %	0.270 %	0.270 %
BDC065EURG0	DsPur-Ccy	1,621,573.750	1.0000	1,621,573.75	5.289 %	-4,100,541.94			-4,100,541.94	411.182 %		-71.661 %
BDS065USDG0	DsPur-Sec	-41,727.220	0.9497	-39,626.99	-0.129 %	-41,727.22	39,626.99	0.9497				
SDC065GBPG0	DsSal-Ccy					335,034.37		-1.1672	391,052.66	-39.213 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy					2,023,889.78		-0.1344	272,050.14	-27.280 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-4,091,122.690	0.1210	-494,942.77	-1.614 %			0.0006	-2,475.49	0.248 %	0.503 %	0.503 %
SDC065USDG0	DsSal-Ccy					3,245,440.79		-0.9449	3,066,654.81	-307.509 %	-100.000 %	-100.000 %
SDC065CHFG0	DsSal-Ccy					243,002.63		-0.9594	233,129.59	-23.377 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-156,146,785.000	0.0073	-1,136,216.21	-3.706 %				-4,780.08	0.479 %	0.422 %	0.422 %
SDC065NOKG0	DsSal-Ccy					1,423,830.79		-0.1002	142,705.59	-14.310 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-2,023,889.78		-0.1344	-272,050.14	27.280 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	4,091,122.690	0.1210	494,942.77	1.614 %			0.0006	2,475.49	-0.248 %	0.503 %	0.503 %
SDS065NOKG0	DsSal-Sec					-1,423,830.79		-0.1002	-142,705.59	14.310 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-2,296,298.54		-1.0000	-2,296,298.54	230.262 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec	156,146,785.000	0.0073	1,136,216.21	3.706 %				4,780.08	-0.479 %	0.422 %	0.422 %
SDS065USDG0	DsSal-Sec					-3,245,440.79		-0.9449	-3,066,654.81	307.509 %	-100.000 %	-100.000 %
SDS065CHFG0	DsSal-Sec					-243,002.63		-0.9594	-233,129.59	23.377 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	39,753.770	1.1687	46,460.32	0.152 %	-295,280.60	-46,460.32	0.0015	-391,052.66	39.213 %	0.129 %	-100.000 %
RP065SEKG0	RedemPybl-Hedge	-90,000,000.740	0.0940	-8,462,225.63	-27.600 %			-0.0014	127,199.90	-12.755 %	-1.481 %	-1.481 %
Total CASH OR PENDING				780,473.49	2.546 %				127,927.52	-12.828 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-93,045.740	1.0000	-93,045.74	-0.303 %	-986.30			-986.30	0.099 %		1.071 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.225 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.056 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9497	-1,342.64	-0.004 %			0.0048	-6.72	0.001 %	0.503 %	0.503 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.088 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.021 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.098 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.005 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.030 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.037 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.049 %							
F551EURG0	PnAR	5,559.750	1.0000	5,559.75	0.018 %	-197.26			-197.26	0.020 %		-3.426 %
F135EURG0	PnDmcltnFee	-5,575.700	1.0000	-5,575.70	-0.018 %	-41.10			-41.10	0.004 %		0.743 %
F135USDG0	PnDmcltnFee	-2,334.440	0.9497	-2,216.94	-0.007 %	-24.66		0.0048	-34.40	0.003 %	0.503 %	1.576 %
F200EURG0	PnInsPrem	58.200	1.0000	58.20	%	-6.41			-6.41	0.001 %		-9.921 %
F262EURG0	PnLawyerFee	-347.860	1.0000	-347.86	-0.001 %	-123.29			-123.29	0.012 %		54.900 %
F210EURG0	PnOperatChrg	-69,480.010	1.0000	-69,480.01	-0.227 %	-520.40			-520.40	0.052 %		0.755 %
F264EURG0	PnOtFee	2,740.180	1.0000	2,740.18	0.009 %	-46.03			-46.03	0.005 %		-1.652 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-2,713.930	1.0000	-2,713.93	-0.009 %	-28.77			-28.77	0.003 %		1.071 %
F162EURG0	PnPyngAgent	-17,260.180	1.0000	-17,260.18	-0.056 %	-246.58			-246.58	0.025 %		1.449 %
F620EURG0	PnSetUpChrg	-4,652.370	1.0000	-4,652.37	-0.015 %	-49.32			-49.32	0.005 %		1.071 %
F270EURG0	PnSundryChrg	5,087.620	1.0000	5,087.62	0.017 %	-24.66			-24.66	0.002 %		-0.482 %
F110EURG0	PrFinManagFees	-127,078.030	1.0000	-127,078.03	-0.414 %	-1,510.21			-1,510.21	0.151 %		1.203 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.008 %							
F304EURG0	PrSubsTax	-3,101.620	1.0000	-3,101.62	-0.010 %	-32.88			-32.88	0.003 %		1.071 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-424,152.80	-1.383 %				-3,854.33	0.386 %		
Total Cash & Equivalent				356,320.69	1.162 %				124,073.19	-12.441 %		
Total				30,660,520.14	100.000 %				-997,256.43	100.000 %		