

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	31,459,538.78	0.00	USD	13/05/2022	122.21000000	1,779.14200	217,427.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,459,538.78	0.00	USD	13/05/2022	125.51000000	50,000.00000	6,275,716.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,459,538.78	0.00	SEK	13/05/2022	1,388.91000000	56,008.08700	77,790,178.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,459,538.78	0.00	GBP	13/05/2022	91.61280000	1,000.00000	91,612.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,459,538.78	0.00	GBP	13/05/2022	143.29000000	3.17800	455.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,459,538.78	0.00	EUR	13/05/2022	134.54000000	300.00000	40,360.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,459,538.78	0.00	EUR	13/05/2022	138.53000000	127,311.85200	17,636,539.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/05/2022

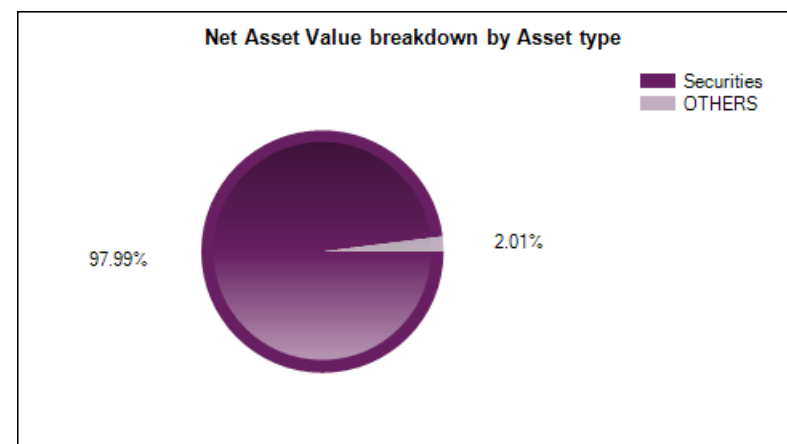
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,459,538.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.29000	455.38000	GBP	3.17800
E1	IE00BYVQ9740	138.53000	17,636,539.48000	EUR	127,311.85200
E2	IE00BYVQ9856	125.51000	6,275,716.04000	USD	50,000.00000
E4	IE00BYVQ9B80	1,388.91000	77,790,178.41000	SEK	56,008.08700
EC	IE00BYVQ9963	91.61280	91,612.75870	GBP	1,000.00000
F1	IE00BFY81890	134.54000	40,360.83000	EUR	300.00000
F2	IE00BFY81908	122.21000	217,427.95000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,827,454.81	31,879,534.15	-1,052,079.34	
Coupons & Dividends			
106,887.20	106,419.46	467.74	
Cash & Equivalent			
525,196.77	525,348.95	-152.18	
Total			
31,459,538.78	32,511,302.56	-1,051,763.78	



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	197.07000	USD	13/05/2022	1,192,366.66	997,815.59		-194,551.07	3.17
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.36000	HKD	13/05/2022	985,808.75	1,944,553.37		958,744.62	6.18
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	54.61000	USD	13/05/2022	1,128,825.62	1,438,421.46		309,595.84	4.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	414.80000	CNY	13/05/2022	443,636.20	692,917.01		249,280.81	2.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	33.88000	EUR	13/05/2022	961,854.49	1,076,333.72		114,479.23	3.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	221.00000	TWD	13/05/2022	702,914.41	752,710.64		49,796.23	2.39
GB00B1VNSX38	DRAX GROUP PLC	140,161.000	7.49500	GBP	13/05/2022	813,447.67	1,235,018.46		421,570.79	3.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.36100	EUR	13/05/2022	598,317.06	589,576.67		-8,740.39	1.87
IT0003128367	ENEL SPA	179,557.000	5.93700	EUR	13/05/2022	1,059,679.25	1,066,029.91		6,350.66	3.39
US30161N1019	EXELON CORP	14,032.000	46.73000	USD	13/05/2022	375,423.20	630,829.15		255,405.95	2.01
US3364331070	FIRST SOLAR INC	14,419.000	64.25000	USD	13/05/2022	1,241,602.02	891,260.52		-350,341.50	2.83
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	28.59500	EUR	13/05/2022	1,645,239.43	1,619,878.16		-25,361.27	5.15
JP3236200006	KEYENCE CORP	3,177.000	51,020.00000	JPY	13/05/2022	1,251,512.96	1,205,324.11		-46,188.85	3.83
US55087P1049	LYFT INC	43,893.000	20.00000	USD	13/05/2022	1,514,128.73	844,542.79		-669,585.94	2.68
US65339F1012	NEXTERA ENERGY INC	23,531.000	69.80000	USD	13/05/2022	1,380,503.59	1,580,127.76		199,624.17	5.02
JP3734800000	NIDEC CORP	20,817.000	8,289.00000	JPY	13/05/2022	1,636,640.47	1,283,117.58		-353,522.89	4.08
DK0060094928	ORSTED SH	10,842.000	694.50000	DKK	12/05/2022	1,170,387.09	1,011,875.32		-158,511.77	3.22
IT0004176001	PRYSMIAN SPA	41,444.000	28.02000	EUR	13/05/2022	1,039,266.03	1,161,260.88		121,994.85	3.69
JP3982800009	ROHM	26,622.000	9,490.00000	JPY	13/05/2022	1,957,568.92	1,878,681.10		-78,887.82	5.97
NO0010715139	SCATEC ASA	47,766.000	90.22000	NOK	13/05/2022	950,414.26	423,054.88		-527,359.38	1.34
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	129.48000	EUR	13/05/2022	1,433,673.71	1,563,729.96		130,056.25	4.97
CH0418792922	SIKA LTD	3,151.000	263.90000	CHF	13/05/2022	895,613.66	798,338.04		-97,275.62	2.54
US85859N1028	STEM INC	101,532.000	7.76000	USD	13/05/2022	1,650,819.89	757,985.78		-892,834.11	2.41
US86771W1053	SUNRUN INC	52,635.000	21.07000	USD	13/05/2022	1,804,509.58	1,066,929.10		-737,580.48	3.39
CH0102993182	TE CONNECTIVITY LTD	16,892.000	125.22000	USD	13/05/2022	1,638,310.95	2,034,937.94		396,626.99	6.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	137.98000	USD	13/05/2022	549,821.63	845,972.91		296,151.28	2.69
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	144.20000	EUR	13/05/2022	1,857,247.92	1,436,232.00		-421,015.92	4.57
Total Equities						31,879,534.15	30,827,454.81		-1,052,079.34	97.99
Total Securities						31,879,534.15	30,827,454.81		-1,052,079.34	97.99
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	13/05/2022	2,595.26	2,599.75		4.49	0.01
US30161N1019	EXELON CORP	14,032.000		USD	13/05/2022	3,183.73	3,189.24		5.51	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	13/05/2022	3,729.64	3,649.27		-80.37	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	13/05/2022	8,262.88	8,370.09		107.21	0.03
JP3982800009	ROHM	48,565.000		JPY	13/05/2022	33,210.09	33,640.99		430.90	0.11
DE0007664039	VOLKSWAGEN PFD	9,960.000		EUR	13/05/2022	55,437.86	55,437.86			0.18
Total Equities						106,419.46	106,887.20		467.74	0.34
Total Coupons & Dividends						106,419.46	106,887.20		467.74	0.34

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	0.74302	CAD	13/05/2022	3.76	4.30		0.54	
BK065EURG0	BkDep EUR SGP G0	868,419.110	1.00000	EUR	13/05/2022	868,419.11	868,419.11			2.76
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17564	GBP	13/05/2022	110,202.11	110,396.68		194.57	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09548	SEK	13/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.96205	USD	13/05/2022	4,631.31	4,698.26		66.95	0.01
BDC065DKKG0	DsPur-Ccy	215,521.680	0.13438	DKK	13/05/2022	29,022.22	28,962.52		-59.70	0.09
BDS065DKKG0	DsPur-Sec	-215,521.680	0.13438	DKK	13/05/2022	-28,974.98	-28,962.52		12.46	-0.09
SDC065EURG0	DsSal-Ccy	-29,022.220	1.00000	EUR	13/05/2022	-29,022.22	-29,022.22			-0.09
Total CASH OR PENDING						954,281.24	954,496.06		214.82	3.03
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-94,360.820	1.00000	EUR	13/05/2022	-94,360.82	-94,360.82			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	13/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	13/05/2022	17,052.98	17,052.98			0.05
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	13/05/2022	-27,036.28	-27,036.28			-0.09
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.96205	USD	13/05/2022	-1,179.25	-1,360.14		-180.89	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	13/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	13/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	13/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	13/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	13/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	13/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	13/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	5,296.750	1.00000	EUR	13/05/2022	5,296.75	5,296.75			0.02
F135USDG0	PnDmcltnFee	-2,367.320	0.96205	USD	13/05/2022	-2,091.36	-2,277.47		-186.11	-0.01
F135EURG0	PnDmcltnFee	-5,630.500	1.00000	EUR	13/05/2022	-5,630.50	-5,630.50			-0.02
F200EURG0	PnInsPrem	49.640	1.00000	EUR	13/05/2022	49.64	49.64			
F262EURG0	PnLawyerFee	-512.260	1.00000	EUR	13/05/2022	-512.26	-512.26			
F210EURG0	PnOperatChrg	-70,150.290	1.00000	EUR	13/05/2022	-70,150.29	-70,150.29			-0.22
F264EURG0	PnOtFee	2,678.820	1.00000	EUR	13/05/2022	2,678.82	2,678.82			0.01
F143EURG0	PnPBbrkrgr	-2,752.290	1.00000	EUR	13/05/2022	-2,752.29	-2,752.29			-0.01
F162EURG0	PnPyngAgent	-17,588.940	1.00000	EUR	13/05/2022	-17,588.94	-17,588.94			-0.06
F620EURG0	PnSetUpChrg	-4,718.130	1.00000	EUR	13/05/2022	-4,718.13	-4,718.13			-0.01
F270EURG0	PnSundryChrg	5,054.740	1.00000	EUR	13/05/2022	5,054.74	5,054.74			0.02
F110EURG0	PrFinManagFees	-129,099.410	1.00000	EUR	13/05/2022	-129,099.41	-129,099.41			-0.41
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	13/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,145.460	1.00000	EUR	13/05/2022	-3,145.46	-3,145.46			-0.01
Total MANAGEMENT FEES						-428,932.29	-429,299.29		-367.00	-1.36
Total Cash & Equivalent						525,348.95	525,196.77		-152.18	1.67

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/05/2022	1.34585000	0.74302485
EUR/CHF	13/05/2022	1.04160000	0.96006144
EUR/CNY	13/05/2022	7.05005000	0.14184297
EUR/DKK	13/05/2022	7.44140000	0.13438332
EUR/GBP	13/05/2022	0.85060000	1.17564072
EUR/HKD	13/05/2022	8.15970000	0.12255353
EUR/JPY	13/05/2022	134.47880000	0.00743612
EUR/NOK	13/05/2022	10.18650000	0.09816915
EUR/SEK	13/05/2022	10.47300000	0.09548362
EUR/TWD	13/05/2022	30.99065000	0.03226780
EUR/USD	13/05/2022	1.03945000	0.96204724



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/05/2022 to 13/05/2022

▼ 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
Coupons & Dividends															
13/05/2022															
294057924		Gone ex-Income - Equity	DE0007664039	VOLKSWAGEN PFD	9,960.00		75,297.60		EUR	1.00000	75,297.60	19,859.74	55,437.86	55,437.86	
294077063		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	197,358.00		22,301.45		GBP	0.85376	26,121.39		26,121.39	22,301.45	-258.37
294077449		Gone ex-Income - Equity	NO0010715139	SCATEC ASA	60,532.00		153,751.28		NOK	9.97275	15,417.50	2,312.57	13,104.57	130,688.59	
294077565		Cash collection from a corporate action	NO0010715139	SCATEC ASA	60,532.00		153,751.28		NOK	10.29059	14,940.95	2,241.14	12,699.81	130,688.59	-404.76
Total 13/05/2022											131,777.44	24,413.46	107,363.63		
Total Coupons & Dividends											131,777.44	24,413.46	107,363.63		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/05/2022 to 13/05/2022

▼ 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		163.52000	168.46000	4.94000	3.021 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		139.25000	143.29000	4.04000	2.901 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		134.47000	138.53000	4.06000	3.019 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		117.21000	120.75000	3.54000	3.020 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		122.05000	125.51000	3.46000	2.835 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		128.73000	132.62000	3.89000	3.022 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,353.58000	1,388.91000	35.33000	2.610 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		104.55000	107.70000	3.15000	3.013 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		89.03260	91.61280	2.58020	2.898 %
F1	EUR	IE00BFY81890	300.00000	300.00000		130.59000	134.54000	3.95000	3.025 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		114.13000	117.57000	3.44000	3.014 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.83000	122.21000	3.38000	2.844 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.901 %	-7.099 %	-4.702 %	-7.525 %	-20.377 %
E1	3.019 %	-9.137 %	-6.094 %	-6.411 %	-21.406 %
E2	2.835 %	-12.931 %	-14.409 %	-19.431 %	-28.161 %
E4	2.610 %	-7.927 %	-6.800 %	-3.505 %	-20.052 %
EC	2.898 %	-7.097 %	-4.718 %	-7.394 %	-20.374 %
F1	3.025 %	-9.125 %	-6.067 %	-6.309 %	-21.368 %
F2	2.844 %	-12.919 %	-14.383 %	-19.344 %	-28.133 %

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	197.0700	997,815.59	3.172 %			12.0200	62,480.03	6.777 %	6.496 %	6.680 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.3600	1,944,553.37	6.181 %			0.4600	61,477.74	6.669 %	3.087 %	3.265 %
US21037T1097	CONST ENRG CORP	27,379.000	54.6100	1,438,421.46	4.572 %			1.1400	32,462.15	3.521 %	2.132 %	2.309 %
CNE100003662	CONTEMP AMPE REG	11,777.000	414.8000	692,917.01	2.203 %			11.2900	20,680.99	2.243 %	2.798 %	3.076 %
ES0105563003	CORPORACION ACCIONA	31,769.000	33.8800	1,076,333.72	3.421 %			0.9200	29,227.48	3.170 %	2.791 %	2.791 %
TW0002308004	DELTA ELECT IND INC	105,552.000	221.0000	752,710.64	2.393 %			2.5000	9,889.46	1.073 %	1.144 %	1.331 %
GB00B1VNSX38	DRAX GROUP PLC	140,161.000	7.4950	1,235,018.46	3.926 %			-0.2350	-37,227.35	-4.038 %	-3.040 %	-2.926 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.3610	589,576.67	1.874 %			0.0010	135.19	0.015 %	0.023 %	0.023 %
IT0003128367	ENEL SPA	179,557.000	5.9370	1,066,029.91	3.389 %			0.0990	17,776.14	1.928 %	1.696 %	1.696 %
US30161N1019	EXELON CORP	14,032.000	46.7300	630,829.15	2.005 %			0.8800	12,949.49	1.405 %	1.919 %	2.096 %
US3364331070	FIRST SOLAR INC	14,419.000	64.2500	891,260.52	2.833 %			2.8500	41,006.88	4.448 %	4.642 %	4.823 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	28.5950	1,619,878.16	5.149 %			0.9950	56,365.76	6.114 %	3.605 %	3.605 %
JP3236200006	KEYENCE CORP	3,177.000	51,020.0000	1,205,324.11	3.831 %			1,850.0000	34,309.25	3.722 %	3.762 %	2.930 %
US55087P1049	LYFT INC	43,893.000	20.0000	844,542.79	2.685 %			1.4100	60,897.30	6.606 %	7.585 %	7.771 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	69.8000	1,580,127.76	5.023 %			1.2900	31,884.00	3.458 %	1.883 %	2.059 %
JP3734800000	NIDEC CORP	20,817.000	8,289.0000	1,283,117.58	4.079 %			275.0000	32,534.74	3.529 %	3.431 %	2.602 %
DK0060094928	ORSTED SH	10,842.000	694.5000	1,011,875.32	3.216 %				-136.00	-0.015 %		-0.013 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.0200	1,161,260.88	3.691 %			0.1100	4,558.84	0.494 %	0.394 %	0.394 %
JP3982800009	ROHM	26,622.000	9,490.0000	1,878,681.10	5.972 %			180.0000	20,725.44	2.248 %	1.933 %	1.115 %
NO0010715139	SCATEC ASA	47,766.000	90.2200	423,054.88	1.345 %		1,541.72	2.9200	17,789.93	1.930 %	3.345 %	4.373 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	129.4800	1,563,729.96	4.971 %			1.4800	17,873.96	1.939 %	1.156 %	1.156 %
CH0418792922	SIKA REG	3,151.000	263.9000	798,338.04	2.538 %			3.0000	7,557.07	0.820 %	1.150 %	0.956 %
US85859N1028	STEM INC	101,532.000	7.7600	757,985.78	2.409 %			1.2800	126,122.77	13.681 %	19.753 %	19.960 %
US86771W1053	SUNRUN INC	52,635.000	21.0700	1,066,929.10	3.391 %			3.1300	160,065.33	17.362 %	17.447 %	17.650 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	125.2200	2,034,937.94	6.468 %			2.6100	45,859.31	4.974 %	2.129 %	2.306 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	137.9800	845,972.91	2.689 %			3.5500	23,190.30	2.515 %	2.641 %	2.819 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	144.2000	1,436,232.00	4.565 %		55,437.86	-2.2400	33,127.46	3.593 %	-1.530 %	2.271 %
Total Equities				30,827,454.81	97.991 %				923,583.66	100.181 %		
Total Securities				30,827,454.81	97.991 %				923,583.66	100.181 %		

Coupons & Dividends

Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,599.75	0.008 %				4.49	%		0.173 %
GB00B1VNSX38	DRAX GROUP PLC					-197,358.00	26,121.39		-66.32	-0.007 %		-0.253 %
US30161N1019	EXELON CORP	14,032.000		3,189.24	0.010 %				5.51	0.001 %		0.173 %
JP3236200006	KEYENCE CORP	5,795.000		3,649.27	0.012 %				-29.52	-0.003 %		-0.802 %
JP3734800000	NIDEC CORP	37,976.000		8,370.09	0.027 %				-67.70	-0.007 %		-0.802 %
JP3982800009	ROHM	48,565.000		33,640.99	0.107 %				-272.12	-0.030 %		-0.802 %
NO0010715139	SCATEC ASA					-60,532.00	11,158.09		-91.45	-0.010 %		-0.813 %
DE0007664039	VOLKSWAGEN PFD	9,960.000		55,437.86	0.176 %	9,960.00	-55,437.86					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				106,887.20	0.340 %				-517.11	-0.056 %		
Total Coupons & Dividends				106,887.20	0.340 %				-517.11	-0.056 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7430	4.30	%			0.0055	0.03	%	0.750 %	0.703 %
BK065EURG0	BkDep EUR SGP G0	868,419.110	1.0000	868,419.11	2.760 %	38,821.20	-38,821.20					
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1756	110,396.68	0.351 %			0.0014	129.63	0.014 %	0.118 %	0.118 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0955	-0.07	%			0.0004			0.399 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9620	4,698.26	0.015 %			0.0017	8.12	0.001 %	0.173 %	0.173 %
BDC065DKKG0	DsPur-Ccy	215,521.680	0.1344	28,962.52	0.092 %				-3.89	%	-0.013 %	-0.013 %
BDS065DKKG0	DsPur-Sec	-215,521.680	0.1344	-28,962.52	-0.092 %				3.89	%	-0.013 %	-0.013 %
SDC065EURG0	DsSal-Ccy	-29,022.220	1.0000	-29,022.22	-0.092 %							
Total CASH OR PENDING				954,496.06	3.034 %				137.78	0.015 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-94,360.820	1.0000	-94,360.82	-0.300 %	-328.77			-328.77	-0.036 %		0.350 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.220 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.054 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.086 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9620	-1,360.14	-0.004 %			0.0017	-2.35	%	0.173 %	0.173 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.021 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.096 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.004 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.029 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.036 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.048 %							
F551EURG0	PnAR	5,296.750	1.0000	5,296.75	0.017 %	-65.75			-65.75	-0.007 %		-1.226 %
F135USDG0	PnDmcltnFee	-2,367.320	0.9620	-2,277.47	-0.007 %	-8.22		0.0017	-11.83	-0.001 %	0.173 %	0.522 %
F135EURG0	PnDmcltnFee	-5,630.500	1.0000	-5,630.50	-0.018 %	-13.70			-13.70	-0.001 %		0.244 %
F200EURG0	PnInsPrem	49.640	1.0000	49.64	%	-2.14			-2.14	%		-4.133 %
F262EURG0	PnLawyerFee	-512.260	1.0000	-512.26	-0.002 %	-41.10			-41.10	-0.004 %		8.723 %
F210EURG0	PnOperatChrg	-70,150.290	1.0000	-70,150.29	-0.223 %	-167.33			-167.33	-0.018 %		0.239 %
F264EURG0	PnOtFee	2,678.820	1.0000	2,678.82	0.009 %	-15.34			-15.34	-0.002 %		-0.569 %
F143EURG0	PnPBbrkr	-2,752.290	1.0000	-2,752.29	-0.009 %	-9.59			-9.59	-0.001 %		0.350 %
F162EURG0	PnPyngAgent	-17,588.940	1.0000	-17,588.94	-0.056 %	-82.19			-82.19	-0.009 %		0.469 %
F620EURG0	PnSetUpChrg	-4,718.130	1.0000	-4,718.13	-0.015 %	-16.44			-16.44	-0.002 %		0.350 %
F270EURG0	PnSundryChrg	5,054.740	1.0000	5,054.74	0.016 %	-8.22			-8.22	-0.001 %		-0.162 %
F110EURG0	PrFinManagFees	-129,099.410	1.0000	-129,099.41	-0.410 %	-516.48			-516.48	-0.056 %		0.402 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,145.460	1.0000	-3,145.46	-0.010 %	-10.96			-10.96	-0.001 %		0.350 %
Total MANAGEMENT FEES				-429,299.29	-1.365 %				-1,292.19	-0.140 %		
Total Cash & Equivalent				525,196.77	1.669 %				-1,154.41	-0.125 %		
Total				31,459,538.78	100.000 %				921,912.14	100.000 %		