

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	31,785,737.22	0.00	USD	17/05/2022	125.15000000	1,779.14200	222,664.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,785,737.22	0.00	USD	17/05/2022	128.54000000	50,000.00000	6,426,799.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,785,737.22	0.00	SEK	17/05/2022	1,402.14000000	56,008.08700	78,531,098.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,785,737.22	0.00	GBP	17/05/2022	91.93150000	1,000.00000	91,931.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,785,737.22	0.00	GBP	17/05/2022	143.79000000	3.17800	456.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,785,737.22	0.00	EUR	17/05/2022	135.93000000	300.00000	40,779.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,785,737.22	0.00	EUR	17/05/2022	139.97000000	127,311.85200	17,819,408.13

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/05/2022

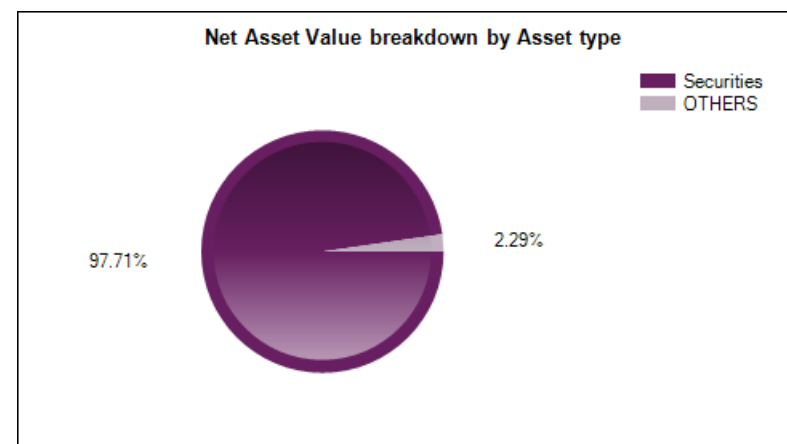
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,785,737.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.79000	456.96000	GBP	3.17800
E1	IE00BYVQ9740	139.97000	17,819,408.13000	EUR	127,311.85200
E2	IE00BYVQ9856	128.54000	6,426,799.21000	USD	50,000.00000
E4	IE00BYVQ9B80	1,402.14000	78,531,098.52000	SEK	56,008.08700
EC	IE00BYVQ9963	91.93150	91,931.49930	GBP	1,000.00000
F1	IE00BFY81890	135.93000	40,779.78000	EUR	300.00000
F2	IE00BFY81908	125.15000	222,664.76000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,058,736.13	31,853,953.72	-795,217.59	
Coupons & Dividends			
77,066.58	77,249.08	-182.50	
Cash & Equivalent			
649,934.51	648,417.86	1,516.65	
Total			
31,785,737.22	32,579,620.66	-793,883.44	



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	195.64000	USD	17/05/2022	1,192,366.66	977,317.94		-215,048.72	3.07
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.34000	HKD	17/05/2022	985,808.75	1,916,096.79		930,288.04	6.03
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	59.32000	USD	17/05/2022	1,128,825.62	1,541,571.15		412,745.53	4.85
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	422.56000	CNY	17/05/2022	443,636.20	700,282.72		256,646.52	2.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	34.48000	EUR	17/05/2022	961,854.49	1,095,395.12		133,540.63	3.45
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	225.00000	TWD	17/05/2022	702,914.41	758,444.16		55,529.75	2.39
GB00B1VNSX38	DRAX GROUP PLC	126,145.000	7.87000	GBP	17/05/2022	732,103.48	1,175,143.41		443,039.93	3.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.48000	EUR	17/05/2022	598,317.06	605,664.64		7,347.58	1.91
IT0003128367	ENEL SPA	179,557.000	6.01000	EUR	17/05/2022	1,059,679.25	1,079,137.57		19,458.32	3.40
US30161N1019	EXELON CORP	14,032.000	47.54000	USD	17/05/2022	375,423.20	633,174.77		257,751.57	1.99
US3364331070	FIRST SOLAR INC	14,419.000	65.40000	USD	17/05/2022	1,241,602.02	895,071.52		-346,530.50	2.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	28.79000	EUR	17/05/2022	1,645,239.43	1,630,924.71		-14,314.72	5.13
JP3236200006	KEYENCE CORP	3,177.000	51,350.00000	JPY	17/05/2022	1,251,512.96	1,197,902.67		-53,610.29	3.77
US55087P1049	LYFT INC	43,893.000	19.72000	USD	17/05/2022	1,514,128.73	821,574.64		-692,554.09	2.58
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.02000	USD	17/05/2022	1,380,503.59	1,608,564.02		228,060.43	5.06
JP3734800000	NIDEC CORP	20,817.000	8,307.00000	JPY	17/05/2022	1,636,640.47	1,269,773.39		-366,867.08	3.99
DK0060094928	ORSTED SH	10,842.000	724.60000	DKK	17/05/2022	1,170,387.09	1,055,773.10		-114,613.99	3.32
IT0004176001	PRYSMIAN SPA	41,444.000	28.29000	EUR	17/05/2022	1,039,266.03	1,172,450.76		133,184.73	3.69
JP3982800009	ROHM	26,622.000	9,660.00000	JPY	17/05/2022	1,957,568.92	1,888,346.44		-69,222.48	5.94
NO0010715139	SCATEC ASA	47,766.000	90.12000	NOK	16/05/2022	950,414.26	421,365.69		-529,048.57	1.33
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	128.92000	EUR	17/05/2022	1,433,673.71	1,556,966.84		123,293.13	4.90
CH0418792922	SIKA LTD	3,151.000	264.00000	CHF	17/05/2022	895,613.66	795,281.07		-100,332.59	2.50
US85859N1028	STEM INC	109,374.000	7.84000	USD	17/05/2022	1,706,583.65	813,907.42		-892,676.23	2.56
US86771W1053	SUNRUN INC	52,635.000	21.96000	USD	17/05/2022	1,804,509.58	1,097,114.14		-707,395.44	3.45
CH0102993182	TE CONNECTIVITY LTD	16,892.000	129.14000	USD	17/05/2022	1,638,310.95	2,070,554.68		432,243.73	6.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	136.81000	USD	17/05/2022	549,821.63	827,573.57		277,751.94	2.60
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	145.92000	EUR	17/05/2022	1,857,247.92	1,453,363.20		-403,884.72	4.57
Total Equities						31,853,953.72	31,058,736.13		-795,217.59	97.71
Total Securities						31,853,953.72	31,058,736.13		-795,217.59	97.71
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	17/05/2022	2,595.26	2,564.96		-30.30	0.01
US30161N1019	EXELON CORP	14,032.000		USD	17/05/2022	3,183.73	3,146.56		-37.17	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	17/05/2022	3,729.64	3,603.50		-126.14	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	17/05/2022	8,262.88	8,265.09		2.21	0.03
JP3982800009	ROHM	48,565.000		JPY	17/05/2022	33,210.09	33,218.99		8.90	0.10
FR0000121972	SCHNEIDER ELECTR SA	12,077.000		EUR	17/05/2022	26,267.48	26,267.48			0.08
Total Equities						77,249.08	77,066.58		-182.50	0.24
Total Coupons & Dividends						77,249.08	77,066.58		-182.50	0.24

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	0.73893	CAD	17/05/2022	3.76	4.28		0.52	
BK065EURG0	BkDep EUR SGP G0	895,484.120	1.00000	EUR	17/05/2022	895,484.12	895,484.12			2.82
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.18371	GBP	17/05/2022	110,202.11	111,154.62		952.51	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09556	SEK	17/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94917	USD	17/05/2022	4,631.31	4,635.39		4.08	0.01
BDC065EURG0	DsPur-Ccy	128,859.060	1.00000	EUR	17/05/2022	128,859.06	128,859.06			0.41
BDS065USDG0	DsPur-Sec	-58,779.280	0.94917	USD	17/05/2022	-55,791.64	-55,791.64			-0.18
SDC065GBPG0	DsSal-Ccy	-108,675.480	1.18371	GBP	17/05/2022	-128,859.06	-128,640.48		218.58	-0.40
SDS065GBPG0	DsSal-Sec	108,675.480	1.18371	GBP	17/05/2022	127,981.49	128,640.48		658.99	0.40
Total CASH OR PENDING						1,082,511.08	1,084,345.76		1,834.68	3.41
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-95,675.890	1.00000	EUR	17/05/2022	-95,675.89	-95,675.89			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	17/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	17/05/2022	17,052.98	17,052.98			0.05
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	17/05/2022	-27,036.28	-27,036.28			-0.09
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94917	USD	17/05/2022	-1,179.25	-1,341.94		-162.69	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	17/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	17/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	17/05/2022	-30,118.80	-30,118.80			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	17/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	17/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	17/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	17/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	5,033.740	1.00000	EUR	17/05/2022	5,033.74	5,033.74			0.02
F135USDG0	PnDmcltnFee	-2,400.200	0.94917	USD	17/05/2022	-2,122.86	-2,278.20		-155.34	-0.01
F135EURG0	PnDmcltnFee	-5,685.300	1.00000	EUR	17/05/2022	-5,685.30	-5,685.30			-0.02
F200EURG0	PnInsPrem	41.090	1.00000	EUR	17/05/2022	41.09	41.09			
F262EURG0	PnLawyerFee	-676.650	1.00000	EUR	17/05/2022	-676.65	-676.65			
F210EURG0	PnOperatChrg	-70,838.980	1.00000	EUR	17/05/2022	-70,838.98	-70,838.98			-0.22
F264EURG0	PnOtFee	2,617.450	1.00000	EUR	17/05/2022	2,617.45	2,617.45			0.01
F143EURG0	PnPBbrkrgr	-2,790.650	1.00000	EUR	17/05/2022	-2,790.65	-2,790.65			-0.01
F162EURG0	PnPyngAgent	-17,917.710	1.00000	EUR	17/05/2022	-17,917.71	-17,917.71			-0.06
F620EURG0	PnSetUpChrg	-4,783.890	1.00000	EUR	17/05/2022	-4,783.89	-4,783.89			-0.02
F270EURG0	PnSundryChrg	5,021.860	1.00000	EUR	17/05/2022	5,021.86	5,021.86			0.02
F110EURG0	PrFinManagFees	-131,163.350	1.00000	EUR	17/05/2022	-131,163.35	-131,163.35			-0.41
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	17/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,189.300	1.00000	EUR	17/05/2022	-3,189.30	-3,189.30			-0.01
Total MANAGEMENT FEES						-434,093.22	-434,411.25		-318.03	-1.37
Total Cash & Equivalent						648,417.86	649,934.51		1,516.65	2.04

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/05/2022	1.35330000	0.73893446
EUR/CHF	17/05/2022	1.04600000	0.95602294
EUR/CNY	17/05/2022	7.10640000	0.14071823
EUR/DKK	17/05/2022	7.44110000	0.13438873
EUR/GBP	17/05/2022	0.84480000	1.18371212
EUR/HKD	17/05/2022	8.27010000	0.12091752
EUR/JPY	17/05/2022	136.18715000	0.00734284
EUR/NOK	17/05/2022	10.21600000	0.09788567
EUR/SEK	17/05/2022	10.46425000	0.09556347
EUR/TWD	17/05/2022	31.31305000	0.03193557
EUR/USD	17/05/2022	1.05355000	0.94917185

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/05/2022 to 17/05/2022

▼ 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															
17/05/2022															
294198604		Cash collection from a corporate action	DE0007664039	VOLKSWAGEN PFD	9,960.00		75,297.60		EUR	1.00000	75,297.60	19,859.74	55,437.86	55,437.86	
294198605		Gone ex-Income - Equity	FR0000121972	SCHNEIDER ELECTR SA	12,077.00		35,023.30		EUR	1.00000	35,023.30	8,755.83	26,267.48	26,267.48	
294215368		Cash collection from a corporate action	ES0105563003	CORPORACION ACCIONA	57,956.00		16,234.12		EUR	1.00000	16,234.12	2,435.11	13,799.01	13,149.64	649.37
Total 17/05/2022											126,555.02	31,050.68	95,504.35		
Total Coupons & Dividends											126,555.02	31,050.68	95,504.35		
Securities															
17/05/2022															
294218856		Equity Purchase	US85859N1028	STEM INC	7,842.00	7.49170	58,749.91		USD	1.05355	55,763.76	27.88	55,791.64	58,749.91	
Total 17/05/2022											55,763.76	27.88	55,791.64		
Total Securities											55,763.76	27.88	55,791.64		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/05/2022					
Currency Sale	GBP/EUR	108,675.48	128,859.06	0.84337	128,859.06
Total 17/05/2022		108,675.48	128,859.06	0.84337	128,859.06
Total Cash & Equivalent		108,675.48	128,859.06	0.84337	128,859.06

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/05/2022 to 17/05/2022

▼ 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		167.65000	170.20000	2.55000	1.521 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		142.36000	143.79000	1.43000	1.004 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		137.86000	139.97000	2.11000	1.531 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		120.17000	122.00000	1.83000	1.523 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		125.02000	128.54000	3.52000	2.816 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		131.98000	133.99000	2.01000	1.523 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,383.41000	1,402.14000	18.73000	1.354 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		107.18000	108.82000	1.64000	1.530 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.01610	91.93150	0.91540	1.006 %
F1	EUR	IE00BFY81890	300.00000	300.00000		133.89000	135.93000	2.04000	1.524 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		117.01000	118.79000	1.78000	1.521 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		121.73000	125.15000	3.42000	2.809 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.004 %	-5.934 %	-5.270 %	-9.201 %	-20.099 %
E1	1.531 %	-8.023 %	-6.167 %	-7.415 %	-20.589 %
E2	2.816 %	-10.074 %	-13.008 %	-19.688 %	-26.427 %
E4	1.354 %	-6.553 %	-7.127 %	-4.352 %	-19.291 %
EC	1.006 %	-5.935 %	-5.289 %	-9.070 %	-20.097 %
F1	1.524 %	-8.019 %	-6.145 %	-7.323 %	-20.555 %
F2	2.809 %	-10.074 %	-12.994 %	-19.606 %	-26.404 %

▼ 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	195.6400	977,317.94	3.075 %			3.0600	3,126.73	0.655 %	1.589 %	0.321 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.3400	1,916,096.79	6.028 %			0.4800	36,501.21	7.641 %	3.230 %	1.942 %
US21037T1097	CONST ENRG CORP	27,379.000	59.3200	1,541,571.15	4.850 %			2.7300	52,357.76	10.960 %	4.824 %	3.516 %
CNE100003662	CONTEMP AMPE REG	11,777.000	422.5600	700,282.72	2.203 %			15.5500	22,546.56	4.720 %	3.821 %	3.327 %
ES0105563003	CORPORACION ACCIONA	31,769.000	34.4800	1,095,395.12	3.446 %			0.3200	10,166.08	2.128 %	0.937 %	0.937 %
TW0002308004	DELTA ELECT IND INC	105,552.000	225.0000	758,444.16	2.386 %			2.0000	-752.52	-0.158 %	0.897 %	-0.099 %
GB00B1VNSX38	DRAX GROUP PLC	126,145.000	7.8700	1,175,143.41	3.697 %			0.1100	22,360.98	4.681 %	1.418 %	1.940 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.4800	605,664.64	1.905 %			0.0340	4,596.56	0.962 %	0.765 %	0.765 %
IT0003128367	ENEL SPA	179,557.000	6.0100	1,079,137.57	3.395 %			0.0230	4,129.81	0.865 %	0.384 %	0.384 %
US30161N1019	EXELON CORP	14,032.000	47.5400	633,174.77	1.992 %			0.6700	1,033.44	0.216 %	1.429 %	0.163 %
US3364331070	FIRST SOLAR INC	14,419.000	65.4000	895,071.52	2.816 %			2.6300	25,136.27	5.262 %	4.190 %	2.889 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	28.7900	1,630,924.71	5.131 %			0.5350	30,307.21	6.344 %	1.893 %	1.893 %
JP3236200006	KEYENCE CORP	3,177.000	51,350.0000	1,197,902.67	3.769 %			20.0000	-16,547.59	-3.464 %	0.039 %	-1.363 %
US55087P1049	LYFT INC	43,893.000	19.7200	821,574.64	2.585 %			0.5800	14,085.19	2.948 %	3.030 %	1.744 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.0200	1,608,564.02	5.061 %			1.9000	22,641.57	4.740 %	2.710 %	1.428 %
JP3734800000	NIDEC CORP	20,817.000	8,307.0000	1,269,773.39	3.995 %			29.0000	-13,546.19	-2.836 %	0.350 %	-1.056 %
DK0060094928	ORSTED SH	10,842.000	724.6000	1,055,773.10	3.322 %			5.2000	7,640.01	1.599 %	0.723 %	0.729 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.2900	1,172,450.76	3.689 %			0.5800	24,037.52	5.032 %	2.093 %	2.093 %
JP3982800009	ROHM	26,622.000	9,660.0000	1,888,346.44	5.941 %			110.0000	-5,022.75	-1.051 %	1.152 %	-0.265 %
NO0010715139	SCATEC ASA	47,766.000	90.1200	421,365.69	1.326 %				720.56	0.151 %		0.171 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	128.9200	1,556,966.84	4.898 %		26,267.48	1.3000	41,967.58	8.785 %	1.019 %	2.723 %
CH0418792922	SIKA REG	3,151.000	264.0000	795,281.07	2.502 %			4.3000	12,466.99	2.610 %	1.656 %	1.593 %
US85859N1028	STEM INC	109,374.000	7.8400	813,907.42	2.561 %	7,842.00	-55,791.64	0.6100	52,544.50	10.999 %	8.437 %	7.447 %
US86771W1053	SUNRUN INC	52,635.000	21.9600	1,097,114.14	3.452 %			1.3400	53,925.27	11.288 %	6.499 %	5.169 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	129.1400	2,070,554.68	6.514 %			5.3900	61,341.88	12.841 %	4.356 %	3.053 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	136.8100	827,573.57	2.604 %			1.4000	-1,884.26	-0.394 %	1.034 %	-0.227 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	145.9200	1,453,363.20	4.572 %			1.1800	11,752.80	2.460 %	0.815 %	0.815 %
Total Equities				31,058,736.13	97.713 %				477,633.17	99.984 %		
Total Securities				31,058,736.13	97.713 %				477,633.17	99.984 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,564.96	0.008 %				-32.42	-0.007 %		-1.248 %
ES0105563003	CORPORACION ACCIONA						649.37		649.37	0.136 %		
US30161N1019	EXELON CORP	14,032.000		3,146.56	0.010 %				-39.77	-0.008 %		-1.248 %
JP3236200006	KEYENCE CORP	5,795.000		3,603.50	0.011 %				-51.20	-0.011 %		-1.401 %
JP3734800000	NIDEC CORP	37,976.000		8,265.09	0.026 %				-117.44	-0.025 %		-1.401 %
JP3982800009	ROHM	48,565.000		33,218.99	0.105 %				-472.01	-0.099 %		-1.401 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000		26,267.48	0.083 %	12,077.00	-26,267.48					
DE0007664039	VOLKSWAGEN PFD					-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				77,066.58	0.242 %				-63.47	-0.013 %		
Total Coupons & Dividends				77,066.58	0.242 %				-63.47	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7389	4.28	%			-0.0056	-0.03	%	-0.746 %	-0.696 %
BK065EURG0	BkDep EUR SGP G0	895,484.120	1.0000	895,484.12	2.817 %	56,087.23	-56,087.23					
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1837	111,154.62	0.350 %			0.0061	569.42	0.119 %	0.515 %	0.515 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0956	-0.07	%			0.0002			0.170 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9492	4,635.39	0.015 %			-0.0120	-58.58	-0.012 %	-1.248 %	-1.248 %
BDC065EURG0	DsPur-Ccy	128,859.060	1.0000	128,859.06	0.405 %	128,859.06		1.0000	128,859.06	26.974 %		
BDS065USDG0	DsPur-Sec	-58,779.280	0.9492	-55,791.64	-0.176 %	-58,779.28	55,791.64	0.9492				
SDC065GBPG0	DsSal-Ccy	-108,675.480	1.1837	-128,640.48	-0.405 %	-108,675.48		1.1837	-128,640.48	-26.929 %		
SDS065GBPG0	DsSal-Sec	108,675.480	1.1837	128,640.48	0.405 %			0.0061	658.99	0.138 %	0.515 %	0.515 %
Total CASH OR PENDING				1,084,345.76	3.411 %				1,388.38	0.291 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-95,675.890	1.0000	-95,675.89	-0.301 %	-328.77			-328.77	-0.069 %		0.345 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.217 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.054 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.085 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9492	-1,341.94	-0.004 %			-0.0120	16.96	0.004 %	-1.248 %	-1.248 %
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	-0.095 %							
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	0.035 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.047 %							
F551EURG0	PnAR	5,033.740	1.0000	5,033.74	0.016 %	-65.75			-65.75	-0.014 %		-1.289 %
F135EURG0	PnDmcltnFee	-5,685.300	1.0000	-5,685.30	-0.018 %	-13.70			-13.70	-0.003 %		0.242 %
F135USDG0	PnDmcltnFee	-2,400.200	0.9492	-2,278.20	-0.007 %	-8.22		-0.0120	20.90	0.004 %	-1.248 %	-0.909 %
F200EURG0	PnInsPrem	41.090	1.0000	41.09	%	-2.14			-2.14	%		-4.950 %
F262EURG0	PnLawyerFee	-676.650	1.0000	-676.65	-0.002 %	-41.10			-41.10	-0.009 %		6.467 %
F210EURG0	PnOperatChrg	-70,838.980	1.0000	-70,838.98	-0.223 %	-171.55			-171.55	-0.036 %		0.243 %
F264EURG0	PnOtFee	2,617.450	1.0000	2,617.45	0.008 %	-15.34			-15.34	-0.003 %		-0.583 %
F143EURG0	PnPBbrkr	-2,790.650	1.0000	-2,790.65	-0.009 %	-9.59			-9.59	-0.002 %		0.345 %
F162EURG0	PnPyngAgent	-17,917.710	1.0000	-17,917.71	-0.056 %	-82.19			-82.19	-0.017 %		0.461 %
F620EURG0	PnSetUpChrg	-4,783.890	1.0000	-4,783.89	-0.015 %	-16.44			-16.44	-0.003 %		0.345 %
F270EURG0	PnSundryChrg	5,021.860	1.0000	5,021.86	0.016 %	-8.22			-8.22	-0.002 %		-0.163 %
F110EURG0	PrFinManagFees	-131,163.350	1.0000	-131,163.35	-0.413 %	-521.84			-521.84	-0.109 %		0.399 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,189.300	1.0000	-3,189.30	-0.010 %	-10.96			-10.96	-0.002 %		0.345 %
Total MANAGEMENT FEES				-434,411.25	-1.367 %				-1,249.73	-0.262 %		
Total Cash & Equivalent				649,934.51	2.045 %				138.65	0.029 %		
Total				31,785,737.22	100.000 %				477,708.35	100.000 %		