

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	31,075,799.91	0.00	USD	24/05/2022	124.58000000	1,779.14200	221,642.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,075,799.91	0.00	USD	24/05/2022	127.94000000	50,000.00000	6,397,165.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,075,799.91	0.00	SEK	24/05/2022	1,375.61000000	56,008.08700	77,045,258.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,075,799.91	0.00	GBP	24/05/2022	91.11760000	1,000.00000	91,117.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,075,799.91	0.00	GBP	24/05/2022	142.51000000	3.17800	452.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,075,799.91	0.00	EUR	24/05/2022	132.90000000	300.00000	39,869.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,075,799.91	0.00	EUR	24/05/2022	136.84000000	127,311.85200	17,421,407.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/05/2022

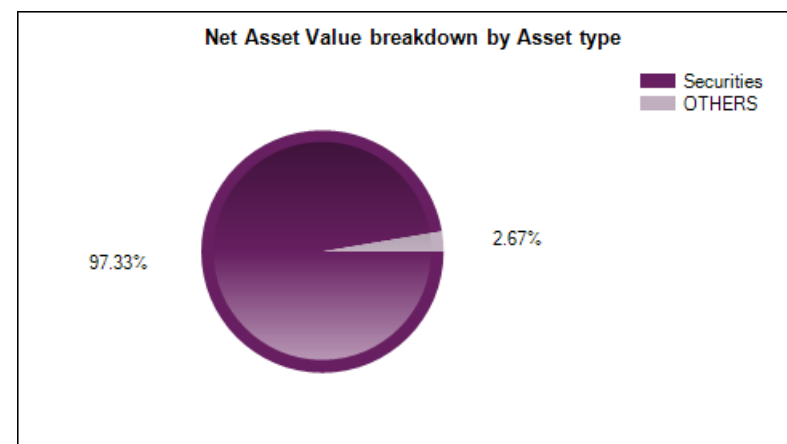
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,075,799.91 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	142.51000	452.91000	GBP	3.17800
E1	IE00BYVQ9740	136.84000	17,421,407.40000	EUR	127,311.85200
E2	IE00BYVQ9856	127.94000	6,397,165.36000	USD	50,000.00000
E4	IE00BYVQ9B80	1,375.61000	77,045,258.91000	SEK	56,008.08700
EC	IE00BYVQ9963	91.11760	91,117.57850	GBP	1,000.00000
F1	IE00BFY81890	132.90000	39,869.75000	EUR	300.00000
F2	IE00BFY81908	124.58000	221,642.28000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,245,530.23	31,824,011.72	-1,578,481.49	
Coupons & Dividends			
56,578.66	56,788.00	-209.34	
Cash & Equivalent			
773,691.02	775,201.29	-1,510.27	
Total			
31,075,799.91	32,656,001.01	-1,580,201.10	



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	179.55000	USD	24/05/2022	1,192,366.66	880,969.24		-311,397.42	2.83
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.78000	HKD	24/05/2022	985,808.75	1,936,000.60		950,191.85	6.23
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	56.78000	USD	24/05/2022	1,128,825.62	1,449,288.79		320,463.17	4.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	402.04000	CNY	24/05/2022	443,636.20	661,792.16		218,155.96	2.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	37.20000	EUR	24/05/2022	961,854.49	1,181,806.80		219,952.31	3.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	220.00000	TWD	24/05/2022	702,914.41	731,200.85		28,286.44	2.35
GB00B1VNSX38	DRAX GROUP PLC	99,917.000	7.00000	GBP	24/05/2022	579,884.91	816,648.96		236,764.05	2.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.74600	EUR	24/05/2022	598,317.06	641,625.98		43,308.92	2.06
IT0003128367	ENEL SPA	197,513.000	6.03900	EUR	24/05/2022	1,165,476.00	1,192,781.01		27,305.01	3.84
US30161N1019	EXELON CORP	14,032.000	48.83000	USD	24/05/2022	375,423.20	638,775.52		263,352.32	2.06
US3364331070	FIRST SOLAR INC	14,419.000	64.59000	USD	24/05/2022	1,241,602.02	868,245.20		-373,356.82	2.79
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.04500	EUR	24/05/2022	1,645,239.43	1,532,072.21		-113,167.22	4.93
JP3236200006	KEYENCE CORP	3,177.000	48,750.00000	JPY	24/05/2022	1,251,512.96	1,141,008.26		-110,504.70	3.67
US55087P1049	LYFT INC	43,893.000	16.72000	USD	24/05/2022	1,514,128.73	684,184.93		-829,943.80	2.20
US65339F1012	NEXTERA ENERGY INC	23,531.000	74.67000	USD	24/05/2022	1,380,503.59	1,638,055.07		257,551.48	5.27
JP3734800000	NIDEC CORP	20,817.000	8,204.00000	JPY	24/05/2022	1,636,640.47	1,258,174.12		-378,466.35	4.05
DK0060094928	ORSTED SH	10,842.000	761.80000	DKK	24/05/2022	1,170,387.09	1,110,012.38		-60,374.71	3.57
IT0004176001	PRYSMIAN SPA	41,444.000	29.09000	EUR	24/05/2022	1,039,266.03	1,205,605.96		166,339.93	3.88
JP3982800009	ROHM	26,622.000	10,040.00000	JPY	24/05/2022	1,957,568.92	1,969,116.21		11,547.29	6.34
NO0010715139	SCATEC ASA	47,766.000	92.76000	NOK	24/05/2022	950,414.26	430,579.84		-519,834.42	1.39
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	124.06000	EUR	24/05/2022	1,433,673.71	1,498,272.62		64,598.91	4.82
CH0418792922	SIKA LTD	3,151.000	257.00000	CHF	24/05/2022	895,613.66	786,755.08		-108,858.58	2.53
US85859N1028	STEM INC	111,685.000	6.94000	USD	24/05/2022	1,723,063.47	722,597.21		-1,000,466.26	2.33
US86771W1053	SUNRUN INC	52,635.000	22.25000	USD	24/05/2022	1,804,509.58	1,091,808.84		-712,700.74	3.51
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.63000	USD	24/05/2022	1,638,310.95	1,946,914.61		308,603.66	6.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	131.73000	USD	24/05/2022	549,821.63	782,655.38		232,833.75	2.52
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	145.44000	EUR	24/05/2022	1,857,247.92	1,448,582.40		-408,665.52	4.66
Total Equities						31,824,011.72	30,245,530.23		-1,578,481.49	97.33
Total Securities						31,824,011.72	30,245,530.23		-1,578,481.49	97.33
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	24/05/2022	2,595.26	2,519.28		-75.98	0.01
US30161N1019	EXELON CORP	14,032.000		USD	24/05/2022	3,183.73	3,090.53		-93.20	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	24/05/2022	3,729.64	3,615.41		-114.23	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	24/05/2022	8,262.88	8,292.41		29.53	0.03
JP3982800009	ROHM	48,565.000		JPY	24/05/2022	33,210.09	33,328.79		118.70	0.11
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	24/05/2022	5,806.40	5,732.24		-74.16	0.02
Total Equities						56,788.00	56,578.66		-209.34	0.18
Total Coupons & Dividends						56,788.00	56,578.66		-209.34	0.18

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	0.72514	CAD	24/05/2022	3.76	4.20		0.44	
BK065EURG0	BkDep EUR SGP G0	880,439.390	1.00000	EUR	24/05/2022	880,439.39	880,439.39			2.83
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.16761	GBP	24/05/2022	110,317.63	109,642.62		-675.01	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09523	SEK	24/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93227	USD	24/05/2022	4,622.81	4,552.85		-69.96	0.01
BDC065EURG0	DsPur-Ccy	26,375.670	1.00000	EUR	24/05/2022	26,375.67	26,375.67			0.08
SDC065GBPG0	DsSal-Ccy	-22,666.380	1.16761	GBP	24/05/2022	-26,539.88	-26,465.50		74.38	-0.09
SDS065GBPG0	DsSal-Sec	129,932.960	1.16761	GBP	24/05/2022	152,298.15	151,711.09		-587.06	0.49
Total CASH OR PENDING						1,147,517.46	1,146,260.25		-1,257.21	3.69
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-97,977.270	1.00000	EUR	24/05/2022	-97,977.27	-97,977.27			-0.32
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	24/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	24/05/2022	17,052.98	17,052.98			0.05
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93227	USD	24/05/2022	-1,179.25	-1,318.04		-138.79	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	24/05/2022	-27,036.28	-27,036.28			-0.09
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	24/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	24/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	24/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	24/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	24/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	24/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	24/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,573.480	1.00000	EUR	24/05/2022	4,573.48	4,573.48			0.01
F135USDG0	PnDmcltnFee	-2,457.730	0.93227	USD	24/05/2022	-2,177.00	-2,291.27		-114.27	-0.01
F135EURG0	PnDmcltnFee	-5,781.200	1.00000	EUR	24/05/2022	-5,781.20	-5,781.20			-0.02
F200EURG0	PnInsPrem	26.120	1.00000	EUR	24/05/2022	26.12	26.12			
F262EURG0	PnLawyerFee	-964.340	1.00000	EUR	24/05/2022	-964.34	-964.34			
F210EURG0	PnOperatChrg	-42,264.560	1.00000	EUR	24/05/2022	-42,264.56	-42,264.56			-0.14
F264EURG0	PnOtFee	2,510.060	1.00000	EUR	24/05/2022	2,510.06	2,510.06			0.01
F143EURG0	PnPBbrkrgr	-2,857.780	1.00000	EUR	24/05/2022	-2,857.78	-2,857.78			-0.01
F162EURG0	PnPyngAgent	-18,493.050	1.00000	EUR	24/05/2022	-18,493.05	-18,493.05			-0.06
F620EURG0	PnSetUpChrg	-4,898.970	1.00000	EUR	24/05/2022	-4,898.97	-4,898.97			-0.02
F270EURG0	PnSundryChrg	4,964.320	1.00000	EUR	24/05/2022	4,964.32	4,964.32			0.02
F110EURG0	PrFinManagFees	-134,803.380	1.00000	EUR	24/05/2022	-134,803.38	-134,803.38			-0.43
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	24/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,266.020	1.00000	EUR	24/05/2022	-3,266.02	-3,266.02			-0.01
Total MANAGEMENT FEES						-372,316.17	-372,569.23		-253.06	-1.20
Total Cash & Equivalent						775,201.29	773,691.02		-1,510.27	2.49

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/05/2022	1.37905000	0.72513687
EUR/CHF	24/05/2022	1.02930000	0.97153405
EUR/CNY	24/05/2022	7.15455000	0.13977119
EUR/DKK	24/05/2022	7.44085000	0.13439325
EUR/GBP	24/05/2022	0.85645000	1.16761049
EUR/HKD	24/05/2022	8.41985000	0.11876696
EUR/JPY	24/05/2022	135.73850000	0.00736711
EUR/NOK	24/05/2022	10.29025000	0.09717937
EUR/SEK	24/05/2022	10.50080000	0.09523084
EUR/TWD	24/05/2022	31.75795000	0.03148818
EUR/USD	24/05/2022	1.07265000	0.93227054



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/05/2022 to 24/05/2022

▼ 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															
24/05/2022															
294519089		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	3,987.00	7.00010	27,909.40		GBP	0.85645	32,587.31	20.73	32,566.58	19,718.26	9,448.09
294519092		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	11,311.00	7.02180	79,423.58		GBP	0.85645	92,735.80	56.80	92,679.00	55,940.10	27,090.53
Total 24/05/2022											125,323.11	77.53	125,245.58		
Total Securities											125,323.11	77.53	125,245.58		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/05/2022					
Currency Sale	GBP/EUR	22,666.38	26,375.67	0.85937	26,375.67
Total 24/05/2022		22,666.38	26,375.67	0.85937	26,375.67
Total Cash & Equivalent		22,666.38	26,375.67	0.85937	26,375.67

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/05/2022 to 24/05/2022

▼ 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		170.59000	166.40000	-4.19000	-2.456 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		144.75000	142.51000	-2.24000	-1.547 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		140.29000	136.84000	-3.45000	-2.459 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		122.28000	119.28000	-3.00000	-2.453 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		130.46000	127.94000	-2.52000	-1.932 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		134.30000	131.00000	-3.30000	-2.457 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,408.30000	1,375.61000	-32.69000	-2.321 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		109.07000	106.39000	-2.68000	-2.457 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		92.55070	91.11760	-1.43310	-1.548 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.25000	132.90000	-3.35000	-2.459 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.07000	116.14000	-2.93000	-2.461 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		127.02000	124.58000	-2.44000	-1.921 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.547 %	-3.833 %	-0.384 %	-12.533 %	-20.810 %
E1	-2.459 %	-5.784 %	-2.868 %	-11.739 %	-22.365 %
E2	-1.932 %	-6.216 %	-7.997 %	-22.522 %	-26.770 %
E4	-2.321 %	-3.873 %	-3.754 %	-8.814 %	-20.818 %
EC	-1.548 %	-3.831 %	-0.396 %	-12.408 %	-20.804 %
F1	-2.459 %	-5.778 %	-2.837 %	-11.647 %	-22.326 %
F2	-1.921 %	-6.204 %	-7.971 %	-22.438 %	-26.739 %

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	179.5500	880,969.24	2.835 %			-3.9600	-24,324.97	3.108 %	-2.158 %	-2.687 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.7800	1,936,000.60	6.230 %			-0.2000	-35,130.66	4.489 %	-1.252 %	-1.782 %
US21037T1097	CONST ENRG CORP	27,379.000	56.7800	1,449,288.79	4.664 %			0.1800	-3,259.74	0.417 %	0.318 %	-0.224 %
CNE100003662	CONTEMP AMPE REG	11,777.000	402.0400	661,792.16	2.130 %			-14.6600	-28,609.13	3.656 %	-3.518 %	-4.144 %
ES0105563003	CORPORACION ACCIONA	31,769.000	37.2000	1,181,806.80	3.803 %			0.0400	1,270.76	-0.162 %	0.108 %	0.108 %
TW0002308004	DELTA ELECT IND INC	105,552.000	220.0000	731,200.85	2.353 %			-5.0000	-20,353.73	2.601 %	-2.222 %	-2.708 %
GB00B1VNSX38	DRAX GROUP PLC	99,917.000	7.0000	816,648.96	2.628 %	-15,298.00	125,245.58	-1.1200	-160,628.35	20.524 %	-13.793 %	-14.569 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.7460	641,625.98	2.065 %			0.0520	7,030.04	-0.898 %	1.108 %	1.108 %
IT0003128367	ENEL SPA	197,513.000	6.0390	1,192,781.01	3.838 %			-0.0940	-18,566.22	2.372 %	-1.533 %	-1.533 %
US30161N1019	EXELON CORP	14,032.000	48.8300	638,775.52	2.056 %			0.9400	8,890.83	-1.136 %	1.963 %	1.412 %
US3364331070	FIRST SOLAR INC	14,419.000	64.5900	868,245.20	2.794 %			-1.4700	-24,588.04	3.142 %	-2.225 %	-2.754 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.0450	1,532,072.21	4.930 %			-1.0050	-56,932.24	7.275 %	-3.583 %	-3.583 %
JP3236200006	KEYENCE CORP	3,177.000	48,750.0000	1,141,008.26	3.672 %			-750.0000	-13,543.11	1.730 %	-1.515 %	-1.173 %
US55087P1049	LYFT INC	43,893.000	16.7200	684,184.93	2.202 %			-3.4900	-147,307.34	18.822 %	-17.269 %	-17.716 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	74.6700	1,638,055.07	5.271 %			2.1200	37,854.43	-4.837 %	2.922 %	2.366 %
JP3734800000	NIDEC CORP	20,817.000	8,204.0000	1,258,174.12	4.049 %			-202.0000	-26,515.97	3.388 %	-2.403 %	-2.064 %
DK0060094928	ORSTED SH	10,842.000	761.8000	1,110,012.38	3.572 %			-12.0000	-17,500.25	2.236 %	-1.551 %	-1.552 %
IT0004176001	PRYSMIAN SPA	41,444.000	29.0900	1,205,605.96	3.880 %			-0.1400	-5,802.16	0.741 %	-0.479 %	-0.479 %
JP3982800009	ROHM	26,622.000	10,040.0000	1,969,116.21	6.336 %			-10.0000	4,862.47	-0.621 %	-0.100 %	0.248 %
NO0010715139	SCATEC ASA	47,766.000	92.7600	430,579.84	1.386 %			-3.2800	-15,934.79	2.036 %	-3.415 %	-3.569 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	124.0600	1,498,272.62	4.821 %			-3.4800	-42,027.96	5.370 %	-2.729 %	-2.729 %
CH0418792922	SIKA REG	3,151.000	257.0000	786,755.08	2.532 %			-3.9000	-11,318.80	1.446 %	-1.495 %	-1.418 %
US85859N1028	STEM INC	111,685.000	6.9400	722,597.21	2.325 %			-0.8400	-91,865.27	11.738 %	-10.797 %	-11.279 %
US86771W1053	SUNRUN INC	52,635.000	22.2500	1,091,808.84	3.513 %			-1.0600	-58,232.73	7.441 %	-4.547 %	-5.064 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.6300	1,946,914.61	6.265 %			-0.0200	-10,901.20	1.393 %	-0.016 %	-0.557 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	131.7300	782,655.38	2.519 %			0.2200	-2,940.75	0.376 %	0.167 %	-0.374 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	145.4400	1,448,582.40	4.661 %			-2.3800	-23,704.80	3.029 %	-1.610 %	-1.610 %
Total Equities				30,245,530.23	97.328 %				-780,079.68	99.675 %		
Total Securities				30,245,530.23	97.328 %				-780,079.68	99.675 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,519.28	0.008 %				-13.70	0.002 %		-0.541 %
US30161N1019	EXELON CORP	14,032.000		3,090.53	0.010 %				-16.80	0.002 %		-0.541 %
JP3236200006	KEYENCE CORP	5,795.000		3,615.41	0.012 %				12.52	-0.002 %		0.347 %
JP3734800000	NIDEC CORP	37,976.000		8,292.41	0.027 %				28.71	-0.004 %		0.347 %
JP3982800009	ROHM	48,565.000		33,328.79	0.107 %				115.38	-0.015 %		0.347 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,732.24	0.018 %				-31.17	0.004 %		-0.541 %
Total Equities				56,578.66	0.182 %				94.94	-0.012 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				56,578.66	0.182 %				94.94	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7251	4.20	%			-0.0081	-0.05	%	-1.109 %	-1.176 %
BK065EURG0	BkDep EUR SGP G0	880,439.390	1.0000	880,439.39	2.833 %	47,150.45			47,150.45	-6.025 %		5.658 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1676	109,642.62	0.353 %			-0.0109	-1,020.77	0.130 %	-0.922 %	-0.922 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0952	-0.07	%			-0.0001			-0.139 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9323	4,552.85	0.015 %			-0.0051	-24.75	0.003 %	-0.541 %	-0.541 %
BDC065EURG0	DsPur-Ccy	26,375.670	1.0000	26,375.67	0.085 %	-20,763.32			-20,763.32	2.653 %		-44.047 %
SDC065GBPG0	DsSal-Ccy	-22,666.380	1.1676	-26,465.50	-0.085 %	17,461.58		-0.0109	20,824.54	-2.661 %	-0.922 %	-44.036 %
SDS065GBPG0	DsSal-Sec	129,932.960	1.1676	151,711.09	0.488 %	67,138.62	-125,245.58	-0.0109	-47,536.42	6.074 %	-0.922 %	-64.237 %
Total CASH OR PENDING				1,146,260.25	3.689 %				-1,370.32	0.175 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-97,977.270	1.0000	-97,977.27	-0.315 %	-328.77			-328.77	0.042 %		0.337 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.222 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.055 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9323	-1,318.04	-0.004 %			-0.0051	7.17	-0.001 %	-0.541 %	-0.541 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.087 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.031 %							
F210EURG0-	PnA/pOperatChrg	34,515.780	1.0000	34,515.78	0.111 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.097 %							
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	0.036 %							
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	4,573.480	1.0000	4,573.48	0.015 %	-65.75			-65.75	0.008 %		-1.417 %
F135USDG0	PnDmcltnFee	-2,457.730	0.9323	-2,291.27	-0.007 %	-8.22		-0.0051	4.75	-0.001 %	-0.541 %	-0.207 %
F135EURG0	PnDmcltnFee	-5,781.200	1.0000	-5,781.20	-0.019 %	-13.70			-13.70	0.002 %		0.238 %
F200EURG0	PnInsPrem	26.120	1.0000	26.12	%	-2.14			-2.14	%		-7.573 %
F262EURG0	PnLawyerFee	-964.340	1.0000	-964.34	-0.003 %	-41.10			-41.10	0.005 %		4.452 %
F210EURG0	PnOperatChrg	-42,264.560	1.0000	-42,264.56	-0.136 %	-174.57			-174.57	0.022 %		0.415 %
F264EURG0	PnOtFee	2,510.060	1.0000	2,510.06	0.008 %	-15.34			-15.34	0.002 %		-0.607 %
F143EURG0	PnPBbrkr	-2,857.780	1.0000	-2,857.78	-0.009 %	-9.59			-9.59	0.001 %		0.337 %
F162EURG0	PnPyngAgent	-18,493.050	1.0000	-18,493.05	-0.060 %	-82.19			-82.19	0.011 %		0.446 %
F620EURG0	PnSetUpChrg	-4,898.970	1.0000	-4,898.97	-0.016 %	-16.44			-16.44	0.002 %		0.337 %
F270EURG0	PnSundryChrg	4,964.320	1.0000	4,964.32	0.016 %	-8.22			-8.22	0.001 %		-0.165 %
F110EURG0	PrFinManagFees	-134,803.380	1.0000	-134,803.38	-0.434 %	-510.18			-510.18	0.065 %		0.380 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,266.020	1.0000	-3,266.02	-0.011 %	-10.96			-10.96	0.001 %		0.337 %
Total MANAGEMENT FEES				-372,569.23	-1.199 %				-1,267.03	0.162 %		
Total Cash & Equivalent				773,691.02	2.490 %				-2,637.35	0.337 %		
Total				31,075,799.91	100.000 %				-782,622.09	100.000 %		