

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	32,382,210.19	0.00	USD	01/06/2022	130.02000000	1,779.14200	231,324.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	32,382,210.19	0.00	USD	01/06/2022	133.53000000	50,000.00000	6,676,469.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	32,382,210.19	0.00	SEK	01/06/2022	1,440.72000000	56,008.08700	80,691,754.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	32,382,210.19	0.00	GBP	01/06/2022	95.30360000	1,000.00000	95,303.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	32,382,210.19	0.00	GBP	01/06/2022	149.06000000	3.17800	473.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	32,382,210.19	0.00	EUR	01/06/2022	139.47000000	300.00000	41,841.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	32,382,210.19	0.00	EUR	01/06/2022	143.60000000	125,711.85200	18,052,834.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/06/2022

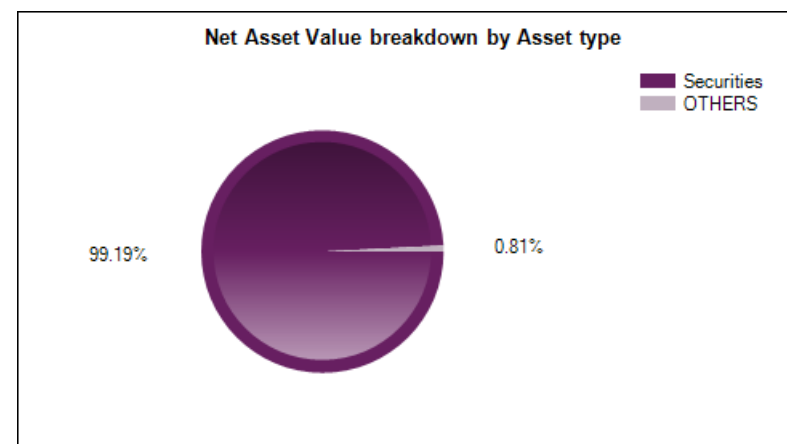
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	32,382,210.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.06000	473.71000	GBP	3.17800
E1	IE00BYVQ9740	143.60000	18,052,834.99000	EUR	125,711.85200
E2	IE00BYVQ9856	133.53000	6,676,469.84000	USD	50,000.00000
E4	IE00BYVQ9B80	1,440.72000	80,691,754.05000	SEK	56,008.08700
EC	IE00BYVQ9963	95.30360	95,303.55230	GBP	1,000.00000
F1	IE00BFY81890	139.47000	41,841.61000	EUR	300.00000
F2	IE00BFY81908	130.02000	231,324.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,119,272.50	32,157,233.34	-37,960.84	
Coupons & Dividends			
54,145.16	55,061.51	-916.35	
Cash & Equivalent			
208,792.53	208,918.75	-126.22	
Total			
32,382,210.19	32,421,213.60	-39,003.41	



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	207.38000	USD	01/06/2022	1,192,366.66	1,023,145.95		-169,220.71	3.16
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	16.76000	HKD	01/06/2022	985,808.75	2,068,257.96		1,082,449.21	6.39
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	63.65000	USD	01/06/2022	1,277,349.25	1,796,997.47		519,648.22	5.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	425.03000	CNY	01/06/2022	443,636.20	700,919.04		257,282.84	2.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	36.04000	EUR	01/06/2022	961,854.49	1,144,954.76		183,100.27	3.54
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	241.50000	TWD	01/06/2022	702,914.41	816,404.70		113,490.29	2.52
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.93000	GBP	01/06/2022	577,012.10	807,163.14		230,151.04	2.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.61000	EUR	01/06/2022	598,317.06	623,239.73		24,922.67	1.92
IT0003128367	ENEL SPA	217,264.000	5.92400	EUR	01/06/2022	1,287,282.39	1,287,071.94		-210.45	3.97
US30161N1019	EXELON CORP	14,032.000	49.19000	USD	01/06/2022	375,423.20	647,043.90		271,620.70	2.00
US3364331070	FIRST SOLAR INC	14,419.000	70.87000	USD	01/06/2022	1,241,602.02	957,932.53		-283,669.49	2.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	28.90000	EUR	01/06/2022	1,645,239.43	1,637,156.10		-8,083.33	5.06
JP3236200006	KEYENCE CORP	3,177.000	51,630.00000	JPY	01/06/2022	1,251,512.96	1,183,351.62		-68,161.34	3.65
US55087P1049	LYFT INC	43,893.000	17.06000	USD	01/06/2022	1,514,128.73	701,958.83		-812,169.90	2.17
US65339F1012	NEXTERA ENERGY INC	23,531.000	76.17000	USD	01/06/2022	1,380,503.59	1,680,202.74		299,699.15	5.19
JP3734800000	NIDEC CORP	21,858.000	8,733.00000	JPY	01/06/2022	1,702,404.88	1,377,109.11		-325,295.77	4.25
DK0060094928	ORSTED SH	10,842.000	767.20000	DKK	01/06/2022	1,170,387.09	1,118,136.13		-52,250.96	3.45
IT0004176001	PRYSMIAN SPA	41,444.000	29.29000	EUR	01/06/2022	1,039,266.03	1,213,894.76		174,628.73	3.75
JP3982800009	ROHM	26,622.000	10,750.00000	JPY	01/06/2022	1,957,568.92	2,064,636.56		107,067.64	6.38
NO0010715139	SCATEC ASA	47,766.000	92.34000	NOK	01/06/2022	950,414.26	438,016.08		-512,398.18	1.35
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	127.56000	EUR	01/06/2022	1,433,673.71	1,540,542.12		106,868.41	4.76
CH0418792922	SIKA LTD	3,151.000	259.20000	CHF	01/06/2022	895,613.66	794,532.03		-101,081.63	2.45
US85859N1028	STEM INC	111,685.000	8.00000	USD	01/06/2022	1,723,063.47	837,572.06		-885,491.41	2.59
US86771W1053	SUNRUN INC	52,635.000	25.20000	USD	01/06/2022	1,804,509.58	1,243,404.73		-561,104.85	3.84
CH0102993182	TE CONNECTIVITY LTD	16,892.000	128.16000	USD	01/06/2022	1,638,310.95	2,029,415.25		391,104.30	6.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	136.34000	USD	01/06/2022	549,821.63	814,525.26		264,703.63	2.52
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	157.80000	EUR	01/06/2022	1,857,247.92	1,571,688.00		-285,559.92	4.85
Total Equities						32,157,233.34	32,119,272.50		-37,960.84	99.19
Total Securities						32,157,233.34	32,119,272.50		-37,960.84	99.19
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	01/06/2022	2,595.26	2,533.22		-62.04	0.01
US30161N1019	EXELON CORP	14,032.000		USD	01/06/2022	3,183.73	3,107.63		-76.10	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	01/06/2022	3,729.64	3,540.42		-189.22	0.01
US65339F1012	NEXTERA ENERGY INC	23,531.000		USD	01/06/2022	6,536.39	6,562.43		26.04	0.02
JP3982800009	ROHM	48,565.000		JPY	01/06/2022	33,210.09	32,637.51		-572.58	0.10
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	01/06/2022	5,806.40	5,763.95		-42.45	0.02
Total Equities						55,061.51	54,145.16		-916.35	0.17
Total Coupons & Dividends						55,061.51	54,145.16		-916.35	0.17

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	0.74123	CAD	01/06/2022	3.76	4.29		0.53	
BK065EURG0	BkDep EUR SGP G0	765,174.510	1.00000	EUR	01/06/2022	765,174.51	765,174.51			2.36
BK065GBPG0	BkDep GBP SGP G0	93,936.370	1.17151	GBP	01/06/2022	110,225.57	110,047.29		-178.28	0.34
BK065JPYG0	BkDep JPY SGP G0	1,125,600.000	0.00721	JPY	01/06/2022	8,120.42	8,120.42			0.03
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09542	SEK	01/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.93743	USD	01/06/2022	4,562.77	4,579.06		16.29	0.01
BDC065JPYG0	DsPur-Ccy	9,068,492.000	0.00721	JPY	01/06/2022	65,495.39	65,422.86		-72.53	0.20
BDS065JPYG0	DsPur-Sec	-9,068,492.000	0.00721	JPY	01/06/2022	-65,803.86	-65,422.86		381.00	-0.20
SDC065EURG0	DsSal-Ccy	-65,495.390	1.00000	EUR	01/06/2022	-65,495.39	-65,495.39			-0.20
RP065EURG0	RedemPybl-Hedge	-230,576.000	1.00000	EUR	01/06/2022	-230,576.00	-230,576.00			-0.71
Total CASH OR PENDING						591,707.10	591,854.11		147.01	1.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	01/06/2022	-138,516.15	-138,516.15			-0.43
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-328.770	1.00000	EUR	01/06/2022	-328.77	-328.77			
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	01/06/2022	-169,339.69	-169,339.69			-0.52
F551EURG0-	PnA/pAR	21,166.200	1.00000	EUR	01/06/2022	21,166.20	21,166.20			0.07
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93743	USD	01/06/2022	-3,409.99	-3,683.22		-273.23	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	01/06/2022	-32,913.37	-32,913.37			-0.10
F200EURG0-	PnA/plnsPrem	11.150	1.00000	EUR	01/06/2022	11.15	11.15			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	01/06/2022	-10,753.64	-10,753.64			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	01/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-27,716.130	1.00000	EUR	01/06/2022	-27,716.13	-27,716.13			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	01/06/2022	-1,520.62	-1,520.62			
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	01/06/2022	-28,248.07	-28,248.07			-0.09
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	01/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	19,854.930	1.00000	EUR	01/06/2022	19,854.93	19,854.93			0.06
F551EURG0	PnAR	-65.750	1.00000	EUR	01/06/2022	-65.75	-65.75			
F135USDG0	PnDmcltnFee	-8.220	0.93743	USD	01/06/2022	-7.71	-7.71			
F135EURG0	PnDmcltnFee	-13.700	1.00000	EUR	01/06/2022	-13.70	-13.70			
F200EURG0	PnlnsPrem	-2.140	1.00000	EUR	01/06/2022	-2.14	-2.14			
F262EURG0	PnLawyerFee	-41.100	1.00000	EUR	01/06/2022	-41.10	-41.10			
F210EURG0	PnOperatChrg	-178.210	1.00000	EUR	01/06/2022	-178.21	-178.21			
F264EURG0	PnOtFee	-15.340	1.00000	EUR	01/06/2022	-15.34	-15.34			
F143EURG0	PnPBbrkrgr	-9.590	1.00000	EUR	01/06/2022	-9.59	-9.59			
F162EURG0	PnPyngAgent	-82.190	1.00000	EUR	01/06/2022	-82.19	-82.19			
F620EURG0	PnSetUpChrg	-16.440	1.00000	EUR	01/06/2022	-16.44	-16.44			
F270EURG0	PnSundryChrg	-8.220	1.00000	EUR	01/06/2022	-8.22	-8.22			
F110EURG0	PrFinManagFees	-531.630	1.00000	EUR	01/06/2022	-531.63	-531.63			
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	01/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	01/06/2022	-10.96	-10.96			
Total MANAGEMENT FEES						-382,788.35	-383,061.58		-273.23	-1.18
Total Cash & Equivalent						208,918.75	208,792.53		-126.22	0.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/06/2022	1.34910000	0.74123490
EUR/CHF	01/06/2022	1.02795000	0.97280996
EUR/CNY	01/06/2022	7.14145000	0.14002759
EUR/DKK	01/06/2022	7.43915000	0.13442396
EUR/GBP	01/06/2022	0.85360000	1.17150890
EUR/HKD	01/06/2022	8.37090000	0.11946147
EUR/JPY	01/06/2022	138.61350000	0.00721430
EUR/NOK	01/06/2022	10.06975000	0.09930733
EUR/SEK	01/06/2022	10.47975000	0.09542212
EUR/TWD	01/06/2022	31.22325000	0.03202742
EUR/USD	01/06/2022	1.06675000	0.93742676

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/06/2022 to 01/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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																
01/06/2022																
295008152		Equity Purchase	JP3734800000	NIDEC CORP	1,041.00	8,706.10500	9,063,055.00		JPY	137.81095	65,764.40	39.45	65,803.86	9,063,055.00		
Total 01/06/2022											65,764.40	39.45	65,803.86			
Total Securities											65,764.40	39.45	65,803.86			
Coupons & Dividends																
01/06/2022																
295008308		Cash collection from a corporate action	JP3734800000	NIDEC CORP	37,976.00		1,329,160.00		JPY	138.61350	9,588.97	1,468.54	8,120.42	1,125,599.00	-142.46	
Total 01/06/2022											9,588.97	1,468.54	8,120.42			
Total Coupons & Dividends											9,588.97	1,468.54	8,120.42			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/06/2022					
Currency Purchase	JPY/EUR	9,068,492.00	65,495.39	138.46000	65,495.39
Total 01/06/2022		9,068,492.00	65,495.39	138.46000	65,495.39
Total Cash & Equivalent		9,068,492.00	65,495.39	138.46000	65,495.39

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/05/2022 to 01/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		175.38000	174.62000	-0.76000	-0.433 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		149.07000	149.06000	-0.01000	-0.007 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		144.23000	143.60000	-0.63000	-0.437 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		125.72000	125.17000	-0.55000	-0.437 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		134.67000	133.53000	-1.14000	-0.847 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		138.07000	137.48000	-0.59000	-0.427 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,447.10000	1,440.72000	-6.38000	-0.441 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		112.13000	111.65000	-0.48000	-0.428 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.30730	95.30360	-0.00370	-0.004 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.08000	139.47000	-0.61000	-0.435 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.41000	121.88000	-0.53000	-0.433 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.13000	130.02000	-1.11000	-0.846 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.007 %	-0.268 %	0.662 %	-10.652 %	-17.170 %
E1	-0.437 %	-1.224 %	-2.220 %	-9.441 %	-18.529 %
E2	-0.847 %	0.203 %	-5.712 %	-21.105 %	-23.570 %
E4	-0.441 %	0.115 %	-5.148 %	-6.081 %	-17.070 %
EC	-0.004 %	-0.261 %	0.652 %	-10.532 %	-17.166 %
F1	-0.435 %	-1.211 %	-2.188 %	-9.341 %	-18.486 %
F2	-0.846 %	0.208 %	-5.687 %	-21.023 %	-23.540 %

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	207.3800	1,023,145.95	3.160 %			-0.3700	2,480.14	-1.767 %	-0.178 %	0.243 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	16.7600	2,068,257.96	6.387 %			-0.1000	-4,010.18	2.857 %	-0.593 %	-0.194 %
US21037T1097	CONST ENRG CORP	30,117.000	63.6500	1,796,997.47	5.549 %			1.5700	51,687.45	-36.827 %	2.529 %	2.962 %
CNE100003662	CONTEMP AMPE REG	11,777.000	425.0300	700,919.04	2.165 %			17.0300	27,098.26	-19.307 %	4.174 %	4.022 %
ES0105563003	CORPORACION ACCIONA	31,769.000	36.0400	1,144,954.76	3.536 %			-0.3400	-10,801.46	7.696 %	-0.935 %	-0.935 %
TW0002308004	DELTA ELECT IND INC	105,552.000	241.5000	816,404.70	2.521 %				-3,419.96	2.437 %		-0.417 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.9300	807,163.14	2.493 %			0.1950	19,343.66	-13.782 %	2.895 %	2.455 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.6100	623,239.73	1.925 %			-0.0620	-8,381.97	5.972 %	-1.327 %	-1.327 %
IT0003128367	ENEL SPA	217,264.000	5.9240	1,287,071.94	3.975 %			-0.1200	-26,071.68	18.576 %	-1.985 %	-1.985 %
US30161N1019	EXELON CORP	14,032.000	49.1900	647,043.90	1.998 %			0.0400	3,241.99	-2.310 %	0.081 %	0.504 %
US3364331070	FIRST SOLAR INC	14,419.000	70.8700	957,932.53	2.958 %			0.2600	7,523.58	-5.360 %	0.368 %	0.792 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	28.9000	1,637,156.10	5.056 %			-0.0400	-2,265.96	1.614 %	-0.138 %	-0.138 %
JP3236200006	KEYENCE CORP	3,177.000	51,630.0000	1,183,351.62	3.654 %			40.0000	-5,969.19	4.253 %	0.078 %	-0.502 %
US55087P1049	LYFT INC	43,893.000	17.0600	701,958.83	2.168 %			-0.6200	-22,454.93	15.999 %	-3.507 %	-3.100 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	76.1700	1,680,202.74	5.189 %			0.4800	17,601.68	-12.541 %	0.634 %	1.059 %
JP3734800000	NIDEC CORP	21,858.000	8,733.0000	1,377,109.11	4.253 %	1,041.00	-65,803.86	54.0000	300.99	-0.214 %	0.622 %	0.023 %
DK0060094928	ORSTED SH	10,842.000	767.2000	1,118,136.13	3.453 %			-17.0000	-24,676.36	17.582 %	-2.168 %	-2.159 %
IT0004176001	PRYSMIAN SPA	41,444.000	29.2900	1,213,894.76	3.749 %			-0.7700	-31,911.88	22.737 %	-2.562 %	-2.562 %
JP3982800009	ROHM	26,622.000	10,750.0000	2,064,636.56	6.376 %			130.0000	13,089.57	-9.326 %	1.224 %	0.638 %
NO0010715139	SCATEC ASA	47,766.000	92.3400	438,016.08	1.353 %			-2.6600	-12,584.19	8.966 %	-2.800 %	-2.793 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	127.5600	1,540,542.12	4.757 %			-1.4800	-17,873.96	12.735 %	-1.147 %	-1.147 %
CH0418792922	SIKA REG	3,151.000	259.2000	794,532.03	2.454 %			-6.3000	-20,183.36	14.380 %	-2.373 %	-2.477 %
US85859N1028	STEM INC	111,685.000	8.0000	837,572.06	2.587 %			-0.6400	-63,205.91	45.033 %	-7.407 %	-7.017 %
US86771W1053	SUNRUN INC	52,635.000	25.2000	1,243,404.73	3.840 %			-0.9200	-39,980.29	28.486 %	-3.522 %	-3.115 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	128.1600	2,029,415.25	6.267 %			-1.2300	-10,870.29	7.745 %	-0.951 %	-0.533 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	136.3400	814,525.26	2.515 %			-1.7200	-6,810.92	4.853 %	-1.246 %	-0.829 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	157.8000	1,571,688.00	4.854 %			3.1200	31,075.20	-22.141 %	2.017 %	2.017 %
Total Equities				32,119,272.50	99.188 %				-138,029.97	98.345 %		
Total Securities				32,119,272.50	99.188 %				-138,029.97	98.345 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,533.22	0.008 %				10.64	-0.008 %		0.422 %
US30161N1019	EXELON CORP	14,032.000		3,107.63	0.010 %				13.06	-0.009 %		0.422 %
JP3236200006	KEYENCE CORP	5,795.000		3,540.42	0.011 %				-20.62	0.015 %		-0.579 %
US65339F1012	NEXTERA ENERGY INC	23,531.000		6,562.43	0.020 %				27.57	-0.020 %		0.422 %
JP3734800000	NIDEC CORP					-37,976.00	8,120.42		-47.28	0.034 %		-0.579 %
JP3982800009	ROHM	48,565.000		32,637.51	0.101 %				-190.07	0.135 %		-0.579 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,763.95	0.018 %				24.22	-0.017 %		0.422 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				54,145.16	0.167 %				-182.48	0.130 %		
Total Coupons & Dividends				54,145.16	0.167 %				-182.48	0.130 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7412	4.29	%			0.0032	0.02	%	0.434 %	0.468 %
BK065EURG0	BkDep EUR SGP G0	765,174.510	1.0000	765,174.51	2.363 %	-708.37			-708.37	0.505 %		-0.092 %
BK065GBPG0	BkDep GBP SGP G0	93,936.370	1.1715	110,047.29	0.340 %	32.95		-0.0050	-433.82	0.309 %	-0.428 %	-0.393 %
BK065JPYG0	BkDep JPY SGP G0	1,125,600.000	0.0072	8,120.42	0.025 %	1,125,600.00	-8,120.42	0.0072				
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0954	-0.07	%						0.010 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9374	4,579.06	0.014 %	1.10		0.0039	20.26	-0.014 %	0.422 %	0.444 %
BDC065JPYG0	DsPur-Ccy	9,068,492.000	0.0072	65,422.86	0.202 %	9,068,492.00		0.0072	65,422.86	-46.613 %		
BDS065JPYG0	DsPur-Sec	-9,068,492.000	0.0072	-65,422.86	-0.202 %	-9,068,492.00	65,803.86	0.0072	381.00	-0.271 %		
SDC065EURG0	DsSal-Ccy	-65,495.390	1.0000	-65,495.39	-0.202 %	-65,495.39		1.0000	-65,495.39	46.665 %		
RP065EURG0	RedemPybl-Hedge	-230,576.000	1.0000	-230,576.00	-0.712 %							
Total CASH OR PENDING				591,854.11	1.828 %				-813.44	0.580 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.428 %	-138,516.15	138,516.15	1.0000				
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-328.770	1.0000	-328.77	-0.001 %	99,949.88	-100,278.65		-328.77	0.234 %		0.328 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.523 %	-100,278.65	100,278.65					
F551EURG0-	PnA/pAR	21,166.200	1.0000	21,166.20	0.065 %	4,113.22	-4,113.22					
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9374	-3,683.22	-0.011 %	-2,515.28	2,230.74	0.0039	-132.71	0.095 %	0.422 %	10.056 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.102 %	-5,877.09	5,877.09					
F200EURG0-	PnA/plnsPrem	11.150	1.0000	11.15	%	11.15	-11.15	1.0000				
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.033 %	-1,252.02	1,252.02					
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.028 %	-43,499.11	43,499.11					
F264EURG0-	PnA/pOtFee	-27,716.130	1.0000	-27,716.13	-0.086 %	2,402.67	-2,402.67					
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %	-2,924.91	2,924.91					
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.087 %	-19,068.39	19,068.39					
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.019 %	-5,014.04	5,014.04					
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	19,854.930	1.0000	19,854.93	0.061 %	4,906.78	-4,906.78					
F551EURG0	PnAR	-65.750	1.0000	-65.75	%	-4,178.97	4,113.22		-65.75	0.047 %		-1.599 %
F135EURG0	PnDmcltnFee	-13.700	1.0000	-13.70	%	5,863.39	-5,877.09		-13.70	0.010 %		0.233 %
F135USDG0	PnDmcltnFee	-8.220	0.9374	-7.71	%	2,507.06	-2,230.74	0.0039	109.54	-0.078 %	0.422 %	-4.665 %
F200EURG0	PnInsPrem	-2.140	1.0000	-2.14	%	-13.29	11.15		-2.14	0.002 %		-19.193 %
F262EURG0	PnLawyerFee	-41.100	1.0000	-41.10	%	1,210.92	-1,252.02		-41.10	0.029 %		3.283 %
F210EURG0	PnOperatChrg	-178.210	1.0000	-178.21	-0.001 %	43,320.90	-43,499.11		-178.21	0.127 %		0.410 %
F264EURG0	PnOtFee	-15.340	1.0000	-15.34	%	-2,418.01	2,402.67		-15.34	0.011 %		-0.638 %
F143EURG0	PnPBbrkr	-9.590	1.0000	-9.59	%	2,915.32	-2,924.91		-9.59	0.007 %		0.328 %
F162EURG0	PnPyngAgent	-82.190	1.0000	-82.19	%	18,986.20	-19,068.39		-82.19	0.059 %		0.431 %
F620EURG0	PnSetUpChrg	-16.440	1.0000	-16.44	%	4,997.60	-5,014.04		-16.44	0.012 %		0.328 %
F270EURG0	PnSundryChrg	-8.220	1.0000	-8.22	%	-4,915.00	4,906.78		-8.22	0.006 %		-0.168 %
F110EURG0	PrFinManagFees	-531.630	1.0000	-531.63	-0.002 %	137,984.52	-138,516.15		-531.63	0.379 %		0.384 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.017 %	-3,342.74	3,342.74					
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	%	3,331.78	-3,342.74		-10.96	0.008 %		0.328 %
Total MANAGEMENT FEES				-383,061.58	-1.183 %				-1,327.21	0.946 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				208,792.53	0.645 %				-2,140.65	1.525 %		
Total				32,382,210.19	100.000 %				-140,353.10	100.000 %		