

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	29,566,449.64	0.00	USD	17/06/2022	116.38000000	1,779.14200	207,060.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	29,566,449.64	0.00	USD	17/06/2022	119.52000000	50,000.00000	5,975,918.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	29,566,449.64	0.00	SEK	17/06/2022	1,340.97000000	56,008.08700	75,105,216.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	29,566,449.64	0.00	GBP	17/06/2022	87.51600000	1,000.00000	87,516.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	29,566,449.64	0.00	GBP	17/06/2022	136.87000000	3.17800	434.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	29,566,449.64	0.00	EUR	17/06/2022	127.35000000	300.00000	38,205.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	29,566,449.64	0.00	EUR	17/06/2022	131.12000000	125,711.85200	16,483,064.18

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/06/2022

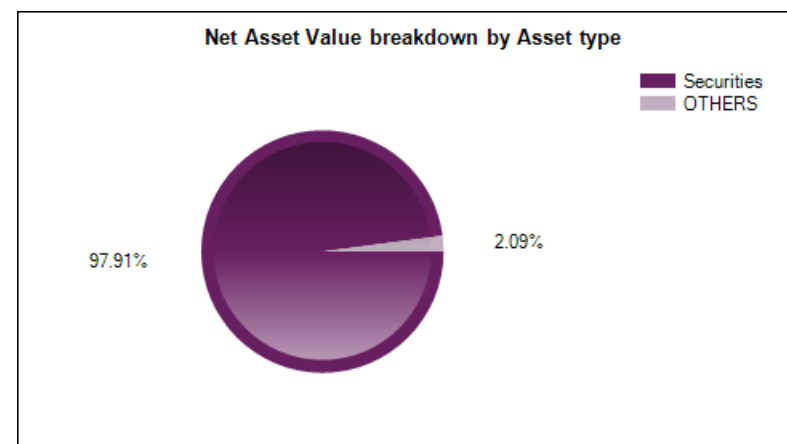
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	29,566,449.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	136.87000	434.98000	GBP	3.17800
E1	IE00BYVQ9740	131.12000	16,483,064.18000	EUR	125,711.85200
E2	IE00BYVQ9856	119.52000	5,975,918.33000	USD	50,000.00000
E4	IE00BYVQ9B80	1,340.97000	75,105,216.68000	SEK	56,008.08700
EC	IE00BYVQ9963	87.51600	87,515.99650	GBP	1,000.00000
F1	IE00BFY81890	127.35000	38,205.10000	EUR	300.00000
F2	IE00BFY81908	116.38000	207,060.74000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,948,646.60	31,663,447.71	-2,714,801.11	
Coupons & Dividends			
34,629.20	35,799.97	-1,170.77	
Cash & Equivalent			
583,173.84	586,940.89	-3,767.05	
Total			
29,566,449.64	32,286,188.57	-2,719,738.93	



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	167.77000	USD	17/06/2022	1,192,366.66	844,344.74		-348,021.92	2.86
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	14.88000	HKD	17/06/2022	985,808.75	1,872,438.59		886,629.84	6.33
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	58.10000	USD	17/06/2022	1,277,349.25	1,673,246.67		395,897.42	5.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	486.06000	CNY	17/06/2022	443,636.20	816,851.03		373,214.83	2.76
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	34.66000	EUR	17/06/2022	961,854.49	1,101,113.54		139,259.05	3.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	227.00000	TWD	17/06/2022	702,914.41	770,386.91		67,472.50	2.61
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.02000	GBP	17/06/2022	577,012.10	697,169.99		120,157.89	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.44200	EUR	17/06/2022	598,317.06	600,527.31		2,210.25	2.03
IT0003128367	ENEL SPA	238,990.000	5.44200	EUR	17/06/2022	1,406,416.91	1,300,583.58		-105,833.33	4.40
US30161N1019	EXELON CORP	14,032.000	40.91000	USD	17/06/2022	375,423.20	548,935.33		173,512.13	1.86
US3364331070	FIRST SOLAR INC	14,419.000	66.71000	USD	17/06/2022	1,241,602.02	919,810.17		-321,791.85	3.11
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	23.73500	EUR	17/06/2022	1,645,239.43	1,344,564.02		-300,675.41	4.55
JP3236200006	KEYENCE CORP	3,177.000	46,070.00000	JPY	17/06/2022	1,251,512.96	1,034,488.81		-217,024.15	3.50
US55087P1049	LYFT INC	43,893.000	14.89000	USD	17/06/2022	1,514,128.73	624,974.20		-889,154.53	2.11
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.81000	USD	17/06/2022	1,380,503.59	1,593,335.03		212,831.44	5.39
JP3734800000	NIDEC CORP	21,858.000	8,080.00000	JPY	17/06/2022	1,702,404.88	1,248,280.40		-454,124.48	4.22
DK0060094928	ORSTED SH	10,842.000	690.00000	DKK	17/06/2022	1,170,387.09	1,005,677.03		-164,710.06	3.40
IT0004176001	PRYSMIAN SPA	41,444.000	27.78000	EUR	17/06/2022	1,039,266.03	1,151,314.32		112,048.29	3.89
JP3982800009	ROHM	24,601.000	9,730.00000	JPY	17/06/2022	1,808,960.75	1,691,827.07		-117,133.68	5.72
NO0010715139	SCATEC ASA	47,766.000	86.00000	NOK	17/06/2022	950,414.26	390,770.39		-559,643.87	1.32
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	115.78000	EUR	17/06/2022	1,433,673.71	1,398,275.06		-35,398.65	4.73
CH0418792922	SIKA LTD	3,151.000	219.10000	CHF	17/06/2022	895,613.66	679,110.86		-216,502.80	2.30
US85859N1028	STEM INC	111,685.000	7.30000	USD	17/06/2022	1,723,063.47	779,632.32		-943,431.15	2.64
US86771W1053	SUNRUN INC	52,635.000	23.83000	USD	17/06/2022	1,804,509.58	1,199,418.65		-605,090.93	4.06
CH0102993182	TE CONNECTIVITY LTD	16,892.000	115.53000	USD	17/06/2022	1,638,310.95	1,866,156.12		227,845.17	6.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	120.97000	USD	17/06/2022	549,821.63	737,214.26		187,392.63	2.49
DE0007664039	VOLKSWAGEN AG PFD	7,470.000	141.66000	EUR	17/06/2022	1,392,935.94	1,058,200.20		-334,735.74	3.58
Total Equities						31,663,447.71	28,948,646.60		-2,714,801.11	97.91
Total Securities						31,663,447.71	28,948,646.60		-2,714,801.11	97.91
Coupons & Dividends										
Equities										
JP3982800009	ROHM	48,565.000		JPY	17/06/2022	33,210.09	31,975.18		-1,234.91	0.11
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	17/06/2022	2,589.88	2,654.02		64.14	0.01
Total Equities						35,799.97	34,629.20		-1,170.77	0.12
Total Coupons & Dividends						35,799.97	34,629.20		-1,170.77	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73153	CAD	17/06/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	382,573.900	1.00000	EUR	17/06/2022	382,573.90	382,573.90			1.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	93,720.520	1.16482	GBP	17/06/2022	109,972.29	109,167.76		-804.53	0.37
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09361	SEK	17/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.95625	USD	17/06/2022	4,562.77	4,671.01		108.24	0.02
BDC065EURG0	DsPur-Ccy	139,279.540	1.00000	EUR	17/06/2022	139,279.54	139,279.54			0.47
SDC065JPYG0	DsSal-Ccy	-19,758,196.000	0.00707	JPY	17/06/2022	-139,279.54	-139,648.94		-369.40	-0.47
SDS065EURG0	DsSal-Sec	351,005.760	1.00000	EUR	17/06/2022	351,005.76	351,005.76			1.19
SDS065JPYG0	DsSal-Sec	19,758,196.000	0.00707	JPY	17/06/2022	142,002.07	139,648.94		-2,353.13	0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						990,120.48	986,702.14		-3,418.34	3.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	17/06/2022	-138,516.15	-138,516.15			-0.47
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-5,589.060	1.00000	EUR	17/06/2022	-5,589.06	-5,589.06			-0.02
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	17/06/2022	-169,339.69	-169,339.69			-0.57
F551EURG0-	PnA/pAR	21,166.200	1.00000	EUR	17/06/2022	21,166.20	21,166.20			0.07
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95625	USD	17/06/2022	-3,409.99	-3,757.19		-347.20	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/06/2022	-32,913.37	-32,913.37			-0.11
F200EURG0-	PnA/plnsPrem	11.150	1.00000	EUR	17/06/2022	11.15	11.15			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	17/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	17/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-27,465.940	1.00000	EUR	17/06/2022	-27,465.94	-27,465.94			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	17/06/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	17/06/2022	-28,248.07	-28,248.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	17/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	19,854.930	1.00000	EUR	17/06/2022	19,854.93	19,854.93			0.07
F551EURG0	PnAR	-1,117.780	1.00000	EUR	17/06/2022	-1,117.78	-1,117.78			
F135EURG0	PnDmcltnFee	-232.890	1.00000	EUR	17/06/2022	-232.89	-232.89			
F135USDG0	PnDmcltnFee	-139.740	0.95625	USD	17/06/2022	-132.12	-133.63		-1.51	
F200EURG0	PnlnsPrem	-36.350	1.00000	EUR	17/06/2022	-36.35	-36.35			
F262EURG0	PnLawyerFee	-698.670	1.00000	EUR	17/06/2022	-698.67	-698.67			
F210EURG0	PnOperatChrg	-2,946.510	1.00000	EUR	17/06/2022	-2,946.51	-2,946.51			-0.01
F264EURG0	PnOtFee	-260.800	1.00000	EUR	17/06/2022	-260.80	-260.80			
F143EURG0	PnPBbrkrgr	-163.020	1.00000	EUR	17/06/2022	-163.02	-163.02			
F162EURG0	PnPyngAgent	-1,397.250	1.00000	EUR	17/06/2022	-1,397.25	-1,397.25			
F620EURG0	PnSetUpChrg	-279.470	1.00000	EUR	17/06/2022	-279.47	-279.47			
F270EURG0	PnSundryChrg	-139.740	1.00000	EUR	17/06/2022	-139.74	-139.74			
F110EURG0	PrFinManagFees	-8,773.210	1.00000	EUR	17/06/2022	-8,773.21	-8,773.21			-0.03
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	17/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-186.310	1.00000	EUR	17/06/2022	-186.31	-186.31			
Total MANAGEMENT FEES						-403,179.59	-403,528.30		-348.71	-1.36
Total Cash & Equivalent						586,940.89	583,173.84		-3,767.05	1.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/06/2022	1.36700000	0.73152890
EUR/CHF	17/06/2022	1.01660000	0.98367106
EUR/CNY	17/06/2022	7.00780000	0.14269814
EUR/DKK	17/06/2022	7.43875000	0.13443119
EUR/GBP	17/06/2022	0.85850000	1.16482236
EUR/HKD	17/06/2022	8.20915000	0.12181529
EUR/JPY	17/06/2022	141.48475000	0.00706790
EUR/NOK	17/06/2022	10.51225000	0.09512711

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	17/06/2022	10.68315000	0.09360535
EUR/TWD	17/06/2022	31.10165000	0.03215264
EUR/USD	17/06/2022	1.04575000	0.95625149



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/06/2022 to 17/06/2022

▼ 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															
17/06/2022															
295878844		Equity Sale	JP3982800009	ROHM	2,021.00	9,782.31480	19,770,058.00		JPY	139.14020	142,087.32	85.25	142,002.07	18,884,221.00	-6,520.85
295878847		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	2,490.00	141.05080	351,216.49		EUR	1.00000	351,216.49	210.73	351,005.76	464,311.98	-113,095.49
Total 17/06/2022											<i>493,303.81</i>	<i>295.98</i>	<i>493,007.83</i>		
Total Securities											493,303.81	295.98	493,007.83		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/06/2022					
Currency Sale	JPY/EUR	19,758,196.00	139,279.54	141.86000	139,279.54
Total 17/06/2022		<i>19,758,196.00</i>	<i>139,279.54</i>	<i>141.86000</i>	<i>139,279.54</i>
Total Cash & Equivalent		19,758,196.00	139,279.54	141.86000	139,279.54

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/06/2022 to 17/06/2022

▼ 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		162.70000	159.43000	-3.27000	-2.010 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		140.37000	136.87000	-3.50000	-2.493 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		133.80000	131.12000	-2.68000	-2.003 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		116.63000	114.29000	-2.34000	-2.006 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		121.42000	119.52000	-1.90000	-1.565 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		128.09000	125.52000	-2.57000	-2.006 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,364.72000	1,340.97000	-23.75000	-1.740 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		104.03000	101.94000	-2.09000	-2.009 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		89.75150	87.51600	-2.23550	-2.491 %
F1	EUR	IE00BFY81890	300.00000	300.00000		129.96000	127.35000	-2.61000	-2.008 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		113.57000	111.29000	-2.28000	-2.008 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.23000	116.38000	-1.85000	-1.565 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.493 %	-4.520 %	-11.025 %	-19.441 %	-23.944 %
E1	-2.003 %	-5.798 %	-12.993 %	-19.573 %	-25.610 %
E2	-1.565 %	-6.296 %	-17.236 %	-29.570 %	-31.589 %
E4	-1.740 %	-3.944 %	-10.665 %	-15.454 %	-22.812 %
EC	-2.491 %	-4.512 %	-11.021 %	-19.336 %	-23.935 %
F1	-2.008 %	-5.792 %	-12.971 %	-19.485 %	-25.570 %
F2	-1.565 %	-6.289 %	-17.220 %	-29.497 %	-31.561 %

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	167.7700	844,344.74	2.856 %			-8.9400	20,446.56	5.963 %	-5.059 %	-5.486 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	14.8800	1,872,438.59	6.333 %			-0.2800	-28,264.87	-8.243 %	-1.847 %	-2.289 %
US21037T1097	CONST ENRG CORP	30,117.000	58.1000	1,673,246.67	5.659 %			-0.1000	1,546.57	0.451 %	-0.172 %	-0.620 %
CNE100003662	CONTEMP AMPE REG	11,777.000	486.0600	816,851.03	2.763 %			20.4000	47,905.15	13.971 %	4.381 %	4.192 %
ES0105563003	CORPORACION ACCIONA	31,769.000	34.6600	1,101,113.54	3.724 %			0.1000	12,072.22	3.521 %	0.289 %	0.289 %
TW0002308004	DELTA ELECT IND INC	105,552.000	227.0000	770,386.91	2.606 %			2.0000	1,043.91	0.304 %	0.889 %	0.441 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.0200	697,169.99	2.358 %			-0.2050	134.68	0.039 %	-3.293 %	-2.814 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.4420	600,527.31	2.031 %			-0.0780	-3,920.59	-1.143 %	-1.726 %	-1.726 %
IT0003128367	ENEL SPA	238,990.000	5.4420	1,300,583.58	4.399 %			-0.1140	10,037.58	2.927 %	-2.052 %	-2.052 %
US30161N1019	EXELON CORP	14,032.000	40.9100	548,935.33	1.857 %			-1.3500	-2,130.83	-0.621 %	-3.195 %	-3.630 %
US3364331070	FIRST SOLAR INC	14,419.000	66.7100	919,810.17	3.111 %			2.6800	67,940.71	19.814 %	4.186 %	3.717 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	23.7350	1,344,564.02	4.548 %			-1.2600	17,277.95	5.039 %	-5.041 %	-5.041 %
JP3236200006	KEYENCE CORP	3,177.000	46,070.0000	1,034,488.81	3.499 %			-180.0000	-27,249.64	-7.947 %	-0.389 %	-1.365 %
US55087P1049	LYFT INC	43,893.000	14.8900	624,974.20	2.114 %			-0.2700	44,529.42	12.986 %	-1.781 %	-2.222 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.8100	1,593,335.03	5.389 %			-3.3800	4,499.31	1.312 %	-4.556 %	-4.985 %
JP3734800000	NIDEC CORP	21,858.000	8,080.0000	1,248,280.40	4.222 %			-163.0000	-39,885.06	-11.632 %	-1.977 %	-2.937 %
DK0060094928	ORSTED SH	10,842.000	690.0000	1,005,677.03	3.401 %			-9.1000	4,379.24	1.277 %	-1.302 %	-1.307 %
IT0004176001	PRYSMIAN SPA	41,444.000	27.7800	1,151,314.32	3.894 %			-0.1500	29,839.68	8.702 %	-0.537 %	-0.537 %
JP3982800009	ROHM	24,601.000	9,730.0000	1,691,827.07	5.722 %	-2,021.00	142,002.07	-240.0000	-94,799.39	-27.647 %	-2.407 %	-3.204 %
NO0010715139	SCATEC ASA	47,766.000	86.0000	390,770.39	1.322 %			1.6800	19,463.99	5.676 %	1.992 %	1.207 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	115.7800	1,398,275.06	4.729 %			-4.2400	-19,323.20	-5.635 %	-3.533 %	-3.533 %
CH0418792922	SIKA REG	3,151.000	219.1000	679,110.86	2.297 %			-11.6000	-3,425.16	-0.999 %	-5.028 %	-2.655 %
US85859N1028	STEM INC	111,685.000	7.3000	779,632.32	2.637 %			0.4700	112,459.16	32.797 %	6.881 %	6.401 %
US86771W1053	SUNRUN INC	52,635.000	23.8300	1,199,418.65	4.057 %			0.5000	139,798.27	40.770 %	2.143 %	1.684 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	115.5300	1,866,156.12	6.312 %			-5.0700	49,654.56	14.481 %	-4.204 %	-4.635 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	120.9700	737,214.26	2.493 %			-6.8500	-3,124.81	-0.911 %	-5.359 %	-5.784 %
DE0007664039	VOLKSWAGEN PFD	7,470.000	141.6600	1,058,200.20	3.579 %	-2,490.00	351,005.76	-5.4000	-13,082.04	-3.815 %	-3.672 %	-3.790 %
Total Equities				28,948,646.60	97.910 %				347,823.37	101.438 %		
Total Securities				28,948,646.60	97.910 %				347,823.37	101.438 %		
Coupons & Dividends												
Equities												
JP3982800009	ROHM	48,565.000		31,975.18	0.108 %				-538.79	-0.157 %		-0.979 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,654.02	0.009 %				9.74	0.003 %		-0.449 %
Total Equities				34,629.20	0.117 %				-529.05	-0.154 %		
Total Coupons & Dividends				34,629.20	0.117 %				-529.05	-0.154 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7315	4.24	%			-0.0108	-0.02	%	-1.452 %	-1.395 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	382,573.900	1.0000	382,573.90	1.294 %							1.787 %
BK065GBPG0	BkDep GBP SGP G0	93,720.520	1.1648	109,167.76	0.369 %			0.0057	-434.06	-0.127 %	0.495 %	0.495 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0936	-0.07	%			-0.0003			-0.273 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9563	4,671.01	0.016 %			-0.0043	17.13	0.005 %	-0.449 %	-59.086 %
BDC065EURG0	DsPur-Ccy	139,279.540	1.0000	139,279.54	0.471 %	139,279.54		1.0000	139,279.54	40.619 %		
SDC065JPYG0	DsSal-Ccy	-19,758,196.000	0.0071	-139,648.94	-0.472 %	-19,758,196.00		0.0071	-139,648.94	-40.727 %		
SDS065JPYG0	DsSal-Sec	19,758,196.000	0.0071	139,648.94	0.472 %	19,758,196.00	-142,002.07	0.0071	-2,353.13	-0.686 %		
SDS065EURG0	DsSal-Sec	351,005.760	1.0000	351,005.76	1.187 %	351,005.76	-351,005.76	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				986,702.14	3.337 %				-3,139.48	-0.916 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.468 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-5,589.060	1.0000	-5,589.06	-0.019 %	-328.77			-328.77	-0.096 %		13.333 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.573 %							
F551EURG0-	PnA/pAR	21,166.200	1.0000	21,166.20	0.072 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9563	-3,757.19	-0.013 %			-0.0043	-13.78	-0.004 %	-0.449 %	-0.449 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.111 %							
F200EURG0-	PnA/plnsPrem	11.150	1.0000	11.15	%							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.030 %							
F264EURG0-	PnA/pOtFee	-27,465.940	1.0000	-27,465.94	-0.093 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.096 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.021 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.006 %							
F270EURG0-	PnA/pSundryChrg	19,854.930	1.0000	19,854.93	0.067 %							
F551EURG0	PnAR	-1,117.780	1.0000	-1,117.78	-0.004 %	-65.75			-65.75	-0.019 %		13.333 %
F135EURG0	PnDmcltnFee	-232.890	1.0000	-232.89	-0.001 %	-13.70			-13.70	-0.004 %		13.334 %
F135USDG0	PnDmcltnFee	-139.740	0.9563	-133.63	%	-8.22		-0.0043	-8.33	-0.002 %	-0.449 %	12.825 %
F200EURG0	PnInsPrem	-36.350	1.0000	-36.35	%	-2.14			-2.14	-0.001 %		13.346 %
F262EURG0	PnLawyerFee	-698.670	1.0000	-698.67	-0.002 %	-41.10			-41.10	-0.012 %		13.334 %
F210EURG0	PnOperatChrg	-2,946.510	1.0000	-2,946.51	-0.010 %	-160.13			-160.13	-0.047 %		12.417 %
F264EURG0	PnOtFee	-260.800	1.0000	-260.80	-0.001 %	-15.34			-15.34	-0.004 %		13.332 %
F143EURG0	PnPBbrkr	-163.020	1.0000	-163.02	-0.001 %	-9.59			-9.59	-0.003 %		13.334 %
F162EURG0	PnPyngAgent	-1,397.250	1.0000	-1,397.25	-0.005 %	-82.19			-82.19	-0.024 %		13.333 %
F620EURG0	PnSetUpChrg	-279.470	1.0000	-279.47	-0.001 %	-16.44			-16.44	-0.005 %		13.334 %
F270EURG0	PnSundryChrg	-139.740	1.0000	-139.74	%	-8.22			-8.22	-0.002 %		13.333 %
F110EURG0	PrFinManagFees	-8,773.210	1.0000	-8,773.21	-0.030 %	-485.39			-485.39	-0.142 %		12.361 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.019 %							
F304EURG0	PrSubsTax	-186.310	1.0000	-186.31	-0.001 %	-10.96			-10.96	-0.003 %		13.334 %
Total MANAGEMENT FEES				-403,528.30	-1.365 %				-1,261.83	-0.368 %		
Total Cash & Equivalent				583,173.84	1.972 %				-4,401.31	-1.284 %		
Total				29,566,449.64	100.000 %				342,893.01	100.000 %		