

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	29,855,192.65	0.00	USD	21/06/2022	118.72000000	1,779.14200	211,224.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	29,855,192.65	0.00	USD	21/06/2022	121.92000000	50,000.00000	6,096,020.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	29,855,192.65	0.00	SEK	21/06/2022	1,347.44000000	56,008.08700	75,467,762.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	29,855,192.65	0.00	GBP	21/06/2022	88.53540000	1,000.00000	88,535.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	29,855,192.65	0.00	GBP	21/06/2022	138.46000000	3.17800	440.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	29,855,192.65	0.00	EUR	21/06/2022	128.60000000	300.00000	38,578.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	29,855,192.65	0.00	EUR	21/06/2022	132.40000000	125,711.85200	16,644,034.69

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/06/2022

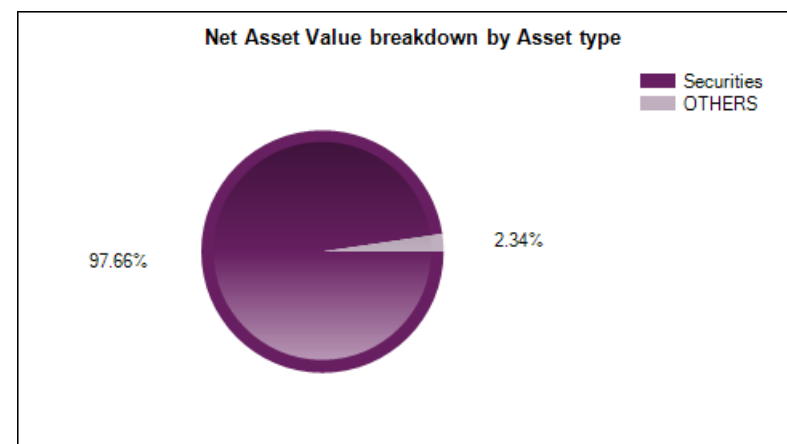
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	29,855,192.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	138.46000	440.04000	GBP	3.17800
E1	IE00BYVQ9740	132.40000	16,644,034.69000	EUR	125,711.85200
E2	IE00BYVQ9856	121.92000	6,096,020.12000	USD	50,000.00000
E4	IE00BYVQ9B80	1,347.44000	75,467,762.45000	SEK	56,008.08700
EC	IE00BYVQ9963	88.53540	88,535.36540	GBP	1,000.00000
F1	IE00BFY81890	128.60000	38,578.64000	EUR	300.00000
F2	IE00BFY81908	118.72000	211,224.43000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,155,840.15	31,553,939.87	-2,398,099.72	
Coupons & Dividends			
34,083.16	35,799.97	-1,716.81	
Cash & Equivalent			
665,269.34	669,456.95	-4,187.61	
Total			
29,855,192.65	32,259,196.79	-2,404,004.14	



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	166.88000	USD	21/06/2022	1,192,366.66	831,359.21		-361,007.45	2.78
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.34000	HKD	21/06/2022	985,808.75	1,910,794.22		924,985.47	6.40
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	60.38000	USD	21/06/2022	1,277,349.25	1,721,297.23		443,947.98	5.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	507.85000	CNY	21/06/2022	443,636.20	844,999.60		401,363.40	2.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	34.62000	EUR	21/06/2022	961,854.49	1,099,842.78		137,988.29	3.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	232.50000	TWD	21/06/2022	702,914.41	781,861.68		78,947.27	2.62
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.38000	GBP	21/06/2022	577,012.10	737,486.76		160,474.66	2.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.39300	EUR	21/06/2022	598,317.06	593,902.85		-4,414.21	1.99
IT0003128367	ENEL SPA	238,990.000	5.46500	EUR	21/06/2022	1,406,416.91	1,306,080.35		-100,336.56	4.37
US30161N1019	EXELON CORP	14,032.000	41.60000	USD	21/06/2022	375,423.20	552,540.30		177,117.10	1.85
US3364331070	FIRST SOLAR INC	15,861.000	68.20000	USD	21/06/2022	1,334,384.52	1,023,919.92		-310,464.60	3.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	59,481.000	24.40000	EUR	21/06/2022	1,714,282.17	1,451,336.40		-262,945.77	4.86
JP3236200006	KEYENCE CORP	3,177.000	47,150.00000	JPY	21/06/2022	1,251,512.96	1,041,549.90		-209,963.06	3.49
US55087P1049	LYFT INC	43,893.000	14.67000	USD	21/06/2022	1,514,128.73	609,503.82		-904,624.91	2.04
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.73000	USD	21/06/2022	1,380,503.59	1,619,962.73		239,459.14	5.43
JP3734800000	NIDEC CORP	21,858.000	8,000.00000	JPY	21/06/2022	1,702,404.88	1,215,854.42		-486,550.46	4.07
DK0060094928	ORSTED SH	10,842.000	721.10000	DKK	21/06/2022	1,170,387.09	1,051,005.37		-119,381.72	3.52
IT0004176001	PRYSMIAN SPA	41,444.000	27.45000	EUR	21/06/2022	1,039,266.03	1,137,637.80		98,371.77	3.81
JP3982800009	ROHM	20,911.000	9,710.00000	JPY	21/06/2022	1,537,627.67	1,411,806.58		-125,821.09	4.73
NO0010715139	SCATEC ASA	47,766.000	90.92000	NOK	21/06/2022	950,414.26	419,005.26		-531,409.00	1.40
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	114.52000	EUR	21/06/2022	1,433,673.71	1,383,058.04		-50,615.67	4.63
CH0418792922	SIKA LTD	3,151.000	221.50000	CHF	21/06/2022	895,613.66	685,605.60		-210,008.06	2.30
US85859N1028	STEM INC	111,685.000	7.84000	USD	21/06/2022	1,723,063.47	828,823.32		-894,240.15	2.78
US86771W1053	SUNRUN INC	52,635.000	23.44000	USD	21/06/2022	1,804,509.58	1,167,839.84		-636,669.74	3.91
CH0102993182	TE CONNECTIVITY LTD	16,892.000	117.93000	USD	21/06/2022	1,638,310.95	1,885,629.76		247,318.81	6.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	124.15000	USD	21/06/2022	549,821.63	748,930.81		199,109.18	2.51
DE0007664039	VOLKSWAGEN AG PFD	7,470.000	146.48000	EUR	21/06/2022	1,392,935.94	1,094,205.60		-298,730.34	3.67
Total Equities						31,553,939.87	29,155,840.15		-2,398,099.72	97.66
Total Securities						31,553,939.87	29,155,840.15		-2,398,099.72	97.66
Coupons & Dividends										
Equities										
JP3982800009	ROHM	48,565.000		JPY	21/06/2022	33,210.09	31,456.02		-1,754.07	0.11
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	21/06/2022	2,589.88	2,627.14		37.26	0.01
Total Equities						35,799.97	34,083.16		-1,716.81	0.11
Total Coupons & Dividends						35,799.97	34,083.16		-1,716.81	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73263	CAD	21/06/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	872,859.200	1.00000	EUR	21/06/2022	872,859.20	872,859.20			2.92

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	1.16266	GBP	21/06/2022	109,972.29	108,964.68		-1,007.61	0.36
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09407	SEK	21/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.94657	USD	21/06/2022	4,562.77	4,623.70		60.93	0.02
BDC065EURG0	DsPur-Ccy	249,203.540	1.00000	EUR	21/06/2022	249,203.54	249,203.54			0.83
BDS065EURG0	DsPur-Sec	-69,084.170	1.00000	EUR	21/06/2022	-69,084.17	-69,084.17			-0.23
BDS065USDG0	DsPur-Sec	-98,034.490	0.94657	USD	21/06/2022	-92,796.15	-92,796.15			-0.31
SDC065JPYG0	DsSal-Ccy	-35,659,034.000	0.00695	JPY	21/06/2022	-249,975.17	-247,942.37		2,032.80	-0.83
SDS065JPYG0	DsSal-Sec	35,659,034.000	0.00695	JPY	21/06/2022	252,907.28	247,942.37		-4,964.91	0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,077,653.28	1,073,774.97		-3,878.31	3.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	21/06/2022	-138,516.15	-138,516.15			-0.46
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,904.130	1.00000	EUR	21/06/2022	-6,904.13	-6,904.13			-0.02
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	21/06/2022	-169,339.69	-169,339.69			-0.57
F551EURG0-	PnA/pAR	21,166.200	1.00000	EUR	21/06/2022	21,166.20	21,166.20			0.07
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94657	USD	21/06/2022	-3,409.99	-3,719.13		-309.14	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/06/2022	-32,913.37	-32,913.37			-0.11
F200EURG0-	PnA/plnsPrem	11.150	1.00000	EUR	21/06/2022	11.15	11.15			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	21/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	21/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-27,465.940	1.00000	EUR	21/06/2022	-27,465.94	-27,465.94			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	21/06/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	21/06/2022	-28,248.07	-28,248.07			-0.09
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	21/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	19,854.930	1.00000	EUR	21/06/2022	19,854.93	19,854.93			0.07
F551EURG0	PnAR	-1,380.790	1.00000	EUR	21/06/2022	-1,380.79	-1,380.79			
F135USDG0	PnDmcltnFee	-172.620	0.94657	USD	21/06/2022	-163.24	-163.40		-0.16	
F135EURG0	PnDmcltnFee	-287.680	1.00000	EUR	21/06/2022	-287.68	-287.68			
F200EURG0	PnlnsPrem	-44.900	1.00000	EUR	21/06/2022	-44.90	-44.90			
F262EURG0	PnLawyerFee	-863.050	1.00000	EUR	21/06/2022	-863.05	-863.05			
F210EURG0	PnOperatChrg	-3,594.540	1.00000	EUR	21/06/2022	-3,594.54	-3,594.54			-0.01
F264EURG0	PnOtFee	-322.170	1.00000	EUR	21/06/2022	-322.17	-322.17			
F143EURG0	PnPBbrkrgr	-201.380	1.00000	EUR	21/06/2022	-201.38	-201.38			
F162EURG0	PnPyngAgent	-1,726.020	1.00000	EUR	21/06/2022	-1,726.02	-1,726.02			-0.01
F620EURG0	PnSetUpChrg	-345.220	1.00000	EUR	21/06/2022	-345.22	-345.22			
F270EURG0	PnSundryChrg	-172.620	1.00000	EUR	21/06/2022	-172.62	-172.62			
F110EURG0	PrFinManagFees	-10,734.030	1.00000	EUR	21/06/2022	-10,734.03	-10,734.03			-0.04
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	21/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-230.150	1.00000	EUR	21/06/2022	-230.15	-230.15			
Total MANAGEMENT FEES						-408,196.33	-408,505.63		-309.30	-1.37
Total Cash & Equivalent						669,456.95	665,269.34		-4,187.61	2.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/06/2022	1.36495000	0.73262757
EUR/CHF	21/06/2022	1.01800000	0.98231827
EUR/CNY	21/06/2022	7.07805000	0.14128185
EUR/DKK	21/06/2022	7.43875000	0.13443119
EUR/GBP	21/06/2022	0.86010000	1.16265551
EUR/HKD	21/06/2022	8.29305000	0.12058290
EUR/JPY	21/06/2022	143.81985000	0.00695314
EUR/NOK	21/06/2022	10.36475000	0.09648086

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	21/06/2022	10.63090000	0.09406541
EUR/TWD	21/06/2022	31.38770000	0.03185961
EUR/USD	21/06/2022	1.05645000	0.94656633

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/06/2022 to 21/06/2022

▼ 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															
21/06/2022															
295980440		Equity Sale	JP3982800009	ROHM	811.00	9,684.00000	7,853,724.00		JPY	141.48475	55,509.33	33.30	55,476.03	7,577,983.00	-4,125.12
296020428		Equity Sale	JP3982800009	ROHM	2,879.00	9,665.41110	27,826,718.00		JPY	142.20585	195,679.14	117.41	195,561.73	26,901,371.00	-16,019.49
296020431		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	2,832.00	24.37950	69,042.74		EUR	1.00000	69,042.74	41.43	69,084.17	69,042.74	
296020433		Equity Purchase	US3364331070	FIRST SOLAR INC	1,442.00	67.97508	98,020.07		USD	1.05645	92,782.50	13.65	92,796.15	98,020.07	
Total 21/06/2022											413,013.71	205.79	412,918.08		
Total Securities											413,013.71	205.79	412,918.08		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/06/2022					
Currency Sale	JPY/EUR	7,849,012.00	55,162.08	142.28999	55,162.08
Currency Sale	JPY/EUR	27,810,022.00	194,041.46	143.32000	194,041.46
Total 21/06/2022		35,659,034.00	249,203.54	285.60999	249,203.54
Total Cash & Equivalent		35,659,034.00	249,203.54	285.60999	249,203.54

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/06/2022 to 21/06/2022

▼ 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		159.43000	160.98000	1.55000	0.972 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		136.87000	138.46000	1.59000	1.162 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		131.12000	132.40000	1.28000	0.976 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		114.29000	115.41000	1.12000	0.980 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		119.52000	121.92000	2.40000	2.008 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		125.52000	126.75000	1.23000	0.980 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,340.97000	1,347.44000	6.47000	0.482 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		101.94000	102.94000	1.00000	0.981 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		87.51600	88.53540	1.01940	1.165 %
F1	EUR	IE00BFY81890	300.00000	300.00000		127.35000	128.60000	1.25000	0.982 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		111.29000	112.38000	1.09000	0.979 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		116.38000	118.72000	2.34000	2.011 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.162 %	-3.947 %	-10.700 %	-18.806 %	-23.061 %
E1	0.976 %	-5.408 %	-13.538 %	-19.021 %	-24.884 %
E2	2.008 %	-5.356 %	-16.977 %	-28.177 %	-30.216 %
E4	0.482 %	-4.271 %	-11.644 %	-15.453 %	-22.439 %
EC	1.165 %	-3.939 %	-10.695 %	-18.701 %	-23.048 %
F1	0.982 %	-5.399 %	-13.517 %	-18.936 %	-24.839 %
F2	2.011 %	-5.350 %	-16.956 %	-28.101 %	-30.185 %

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	166.8800	831,359.21	2.785 %			-0.8900	-12,985.53	-4.497 %	-0.530 %	-1.538 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.3400	1,910,794.22	6.400 %			0.4600	38,355.63	13.284 %	3.091 %	2.048 %
US21037T1097	CONST ENRG CORP	30,117.000	60.3800	1,721,297.23	5.765 %			2.2800	48,050.56	16.641 %	3.924 %	2.872 %
CNE100003662	CONTEMP AMPE REG	11,777.000	507.8500	844,999.60	2.830 %			21.7900	28,148.57	9.749 %	4.483 %	3.446 %
ES0105563003	CORPORACION ACCIONA	31,769.000	34.6200	1,099,842.78	3.684 %			-0.0400	-1,270.76	-0.440 %	-0.115 %	-0.115 %
TW0002308004	DELTA ELECT IND INC	105,552.000	232.5000	781,861.68	2.619 %			5.5000	11,474.77	3.974 %	2.423 %	1.489 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.3800	737,486.76	2.470 %			0.3600	40,316.77	13.963 %	5.980 %	5.783 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.3930	593,902.85	1.989 %			-0.0490	-6,624.46	-2.294 %	-1.103 %	-1.103 %
IT0003128367	ENEL SPA	238,990.000	5.4650	1,306,080.35	4.375 %			0.0230	5,496.77	1.904 %	0.423 %	0.423 %
US30161N1019	EXELON CORP	14,032.000	41.6000	552,540.30	1.851 %			0.6900	3,604.97	1.249 %	1.687 %	0.657 %
US3364331070	FIRST SOLAR INC	15,861.000	68.2000	1,023,919.92	3.430 %	1,442.00	-92,796.15	1.4900	11,313.60	3.918 %	2.234 %	1.230 %
DE0006231004	INFINEON TECHNO AG-N	59,481.000	24.4000	1,451,336.40	4.861 %	2,832.00	-69,084.17	0.6650	37,688.21	13.053 %	2.802 %	2.803 %
JP3236200006	KEYENCE CORP	3,177.000	47,150.0000	1,041,549.90	3.489 %			1,080.0000	7,061.09	2.445 %	2.344 %	0.683 %
US55087P1049	LYFT INC	43,893.000	14.6700	609,503.82	2.042 %			-0.2200	-15,470.38	-5.358 %	-1.478 %	-2.475 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.7300	1,619,962.73	5.426 %			1.9200	26,627.70	9.222 %	2.711 %	1.671 %
JP3734800000	NIDEC CORP	21,858.000	8,000.0000	1,215,854.42	4.073 %			-80.0000	-32,425.98	-11.230 %	-0.990 %	-2.598 %
DK0060094928	ORSTED SH	10,842.000	721.1000	1,051,005.37	3.520 %			31.1000	45,328.34	15.699 %	4.507 %	4.507 %
IT0004176001	PRYSMIAN SPA	41,444.000	27.4500	1,137,637.80	3.811 %			-0.3300	-13,676.52	-4.737 %	-1.188 %	-1.188 %
JP3982800009	ROHM	20,911.000	9,710.0000	1,411,806.58	4.729 %	-3,690.00	251,037.76	-20.0000	-28,982.73	-10.038 %	-0.206 %	-1.713 %
NO0010715139	SCATEC ASA	47,766.000	90.9200	419,005.26	1.403 %			4.9200	28,234.87	9.779 %	5.721 %	7.225 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	114.5200	1,383,058.04	4.633 %			-1.2600	-15,217.02	-5.270 %	-1.088 %	-1.088 %
CH0418792922	SIKA REG	3,151.000	221.5000	685,605.60	2.296 %			2.4000	6,494.74	2.249 %	1.095 %	0.956 %
US85859N1028	STEM INC	111,685.000	7.8400	828,823.32	2.776 %			0.5400	49,191.00	17.036 %	7.397 %	6.310 %
US86771W1053	SUNRUN INC	52,635.000	23.4400	1,167,839.84	3.912 %			-0.3900	-31,578.81	-10.937 %	-1.637 %	-2.633 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	117.9300	1,885,629.76	6.316 %			2.4000	19,473.64	6.744 %	2.077 %	1.044 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	124.1500	748,930.81	2.509 %			3.1800	11,716.55	4.058 %	2.629 %	1.589 %
DE0007664039	VOLKSWAGEN PFD	7,470.000	146.4800	1,094,205.60	3.665 %			4.8200	36,005.40	12.470 %	3.403 %	3.403 %
Total Equities				29,155,840.15	97.658 %				296,350.99	102.635 %		
Total Securities				29,155,840.15	97.658 %				296,350.99	102.635 %		
Coupons & Dividends												
Equities												
JP3982800009	ROHM	48,565.000		31,456.02	0.105 %				-519.16	-0.180 %		-1.624 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,627.14	0.009 %				-26.88	-0.009 %		-1.013 %
Total Equities				34,083.16	0.114 %				-546.04	-0.189 %		
Total Coupons & Dividends				34,083.16	0.114 %				-546.04	-0.189 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7326	4.24	%			0.0011			0.150 %	

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	872,859.200	1.0000	872,859.20	2.924 %	490,285.30			490,285.30	169.800 %		128.154 %
BK065GBPG0	BkDep GBP SGP G0	93,720.520	1.1627	108,964.68	0.365 %			-0.0022	-203.08	-0.070 %	-0.186 %	-0.186 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0941	-0.07	%			0.0005			0.491 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9466	4,623.70	0.015 %			-0.0097	-47.31	-0.016 %	-1.013 %	-1.013 %
BDC065EURG0	DsPur-Ccy	249,203.540	1.0000	249,203.54	0.835 %	109,924.00			109,924.00	38.070 %		78.923 %
BDS065USDG0	DsPur-Sec	-98,034.490	0.9466	-92,796.15	-0.311 %	-98,034.49	92,796.15	0.9466				
BDS065EURG0	DsPur-Sec	-69,084.170	1.0000	-69,084.17	-0.231 %	-69,084.17	69,084.17	1.0000				
SDC065JPYG0	DsSal-Ccy	-35,659,034.000	0.0070	-247,942.37	-0.830 %	-15,900,838.00		-0.0001	-108,293.43	-37.505 %	-1.624 %	77.547 %
SDS065JPYG0	DsSal-Sec	35,659,034.000	0.0070	247,942.37	0.830 %	15,900,838.00	-251,037.76	-0.0001	-142,744.33	-49.436 %	-1.624 %	-102.217 %
SDS065EURG0	DsSal-Sec					-351,005.76		-1.0000	-351,005.76	-121.563 %	-100.000 %	-100.000 %

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				1,073,774.97	3.597 %				-2,084.61	-0.722 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.464 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-6,904.130	1.0000	-6,904.13	-0.023 %	-1,315.07			-1,315.07	-0.455 %		23.529 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.567 %							
F551EURG0-	PnA/pAR	21,166.200	1.0000	21,166.20	0.071 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.110 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9466	-3,719.13	-0.012 %			-0.0097	38.06	0.013 %	-1.013 %	-1.013 %
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	-0.092 %							
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	-0.095 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.021 %							
F560EURG0-	PnA/pSOFARlnsPrem	-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	-1,380.790	1.0000	-1,380.79	-0.005 %	-263.01			-263.01	-0.091 %		23.530 %
F135EURG0	PnDmcltnFee	-287.680	1.0000	-287.68	-0.001 %	-54.79			-54.79	-0.019 %		23.526 %
F135USDG0	PnDmcltnFee	-172.620	0.9466	-163.40	-0.001 %	-32.88		-0.0097	-29.77	-0.010 %	-1.013 %	22.278 %
F200EURG0	PnlnsPrem	-44.900	1.0000	-44.90	%	-8.55			-8.55	-0.003 %		23.521 %
F262EURG0	PnLawyerFee	-863.050	1.0000	-863.05	-0.003 %	-164.38			-164.38	-0.057 %		23.528 %
F210EURG0	PnOperatChrg	-3,594.540	1.0000	-3,594.54	-0.012 %	-648.03			-648.03	-0.224 %		21.993 %
F264EURG0	PnOtFee	-322.170	1.0000	-322.17	-0.001 %	-61.37			-61.37	-0.021 %		23.531 %
F143EURG0	PnPBbrkr	-201.380	1.0000	-201.38	-0.001 %	-38.36			-38.36	-0.013 %		23.531 %
F162EURG0	PnPyngAgent	-1,726.020	1.0000	-1,726.02	-0.006 %	-328.77			-328.77	-0.114 %		23.530 %
F620EURG0	PnSetUpChrg	-345.220	1.0000	-345.22	-0.001 %	-65.75			-65.75	-0.023 %		23.527 %
F270EURG0	PnSundryChrg	-172.620	1.0000	-172.62	-0.001 %	-32.88			-32.88	-0.011 %		23.529 %
F110EURG0	PrFinManagFees	-10,734.030	1.0000	-10,734.03	-0.036 %	-1,960.82			-1,960.82	-0.679 %		22.350 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.019 %							
F304EURG0	PrSubsTax	-230.150	1.0000	-230.15	-0.001 %	-43.84			-43.84	-0.015 %		23.531 %
Total MANAGEMENT FEES				-408,505.63	-1.368 %				-4,977.33	-1.724 %		
Total Cash & Equivalent				665,269.34	2.228 %				-7,061.94	-2.446 %		
Total				29,855,192.65	100.000 %				288,743.01	100.000 %		