

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	99,970,178.44	0.00	USD	19/11/2021	177.50000	1,779.14200	315,790.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	99,970,178.44	0.00	USD	19/11/2021	182.38000	50,000.00000	9,119,152.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	99,970,178.44	0.00	SEK	19/11/2021	1,787.33000	119,346.44100	213,311,244.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	99,970,178.44	0.00	GBP	19/11/2021	120.87050	1,000.00000	120,870.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	99,970,178.44	0.00	GBP	19/11/2021	189.10000	7.82900	1,480.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	99,970,178.44	0.00	EUR	19/11/2021	179.45000	3,090.00000	554,514.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	99,970,178.44	0.00	EUR	19/11/2021	184.88000	377,596.98300	69,810,505.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/11/2021

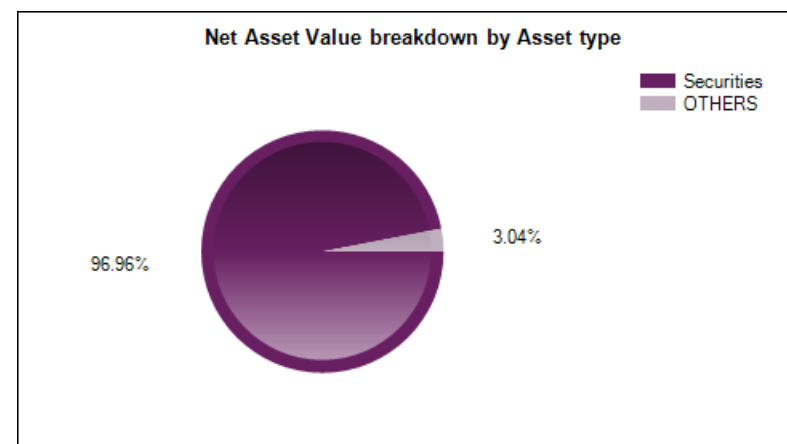
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	99,970,178.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	189.10000	1,480.49000	GBP	7.82900
E1	IE00BYVQ9740	184.88000	69,810,505.04000	EUR	377,596.98300
E2	IE00BYVQ9856	182.38000	9,119,152.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,787.33000	213,311,244.84000	SEK	119,346.44100
EC	IE00BYVQ9963	120.87050	120,870.53710	GBP	1,000.00000
F1	IE00BFY81890	179.45000	554,514.67000	EUR	3,090.00000
F2	IE00BFY81908	177.50000	315,790.06000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
96,933,159.83	76,987,813.49	19,945,346.34	
Coupons & Dividends			
74,024.79	73,413.47	611.32	
Cash & Equivalent			
2,962,993.82	2,953,810.31	9,183.51	
Total			
99,970,178.44	80,015,037.27	19,955,141.17	



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	16,183.000	322.52000	USD	19/11/2021	3,655,123.25	4,611,743.90		956,620.65	4.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.70000	HKD	19/11/2021	2,120,468.81	4,123,461.52		2,002,992.71	4.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	639.00000	CNY	19/11/2021	920,818.02	2,255,351.36		1,334,533.34	2.26
US22282E1029	COVANTA HOLDING	75,413.000	20.23000	USD	19/11/2021	848,514.36	1,348,005.29		499,490.93	1.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	261.00000	TWD	19/11/2021	1,654,557.92	2,062,547.52		407,989.60	2.06
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.75500	GBP	19/11/2021	2,363,891.33	2,787,571.71		423,680.38	2.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.77900	EUR	19/11/2021	4,545,714.62	4,908,649.49		362,934.87	4.91
US30161N1019	EXELON CORP	109,550.000	53.61000	USD	19/11/2021	4,110,394.98	5,189,286.94		1,078,891.96	5.19
US3364331070	FIRST SOLAR INC	23,869.000	108.37000	USD	19/11/2021	2,081,485.57	2,285,560.88		204,075.31	2.29
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	57.30000	HKD	19/11/2021	4,710,204.74	3,878,427.30		-831,777.44	3.88
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	43.16500	EUR	19/11/2021	2,665,835.37	4,115,437.43		1,449,602.06	4.12
JP3236200006	KEYENCE CORP	6,797.000	74,640.00000	JPY	19/11/2021	2,624,732.76	3,936,842.36		1,312,109.60	3.94
US55087P1049	LYFT INC	73,407.000	47.51000	USD	19/11/2021	2,710,291.69	3,081,569.75		371,278.06	3.08
US65339F1012	NEXTERA ENERGY INC	77,399.000	88.31000	USD	19/11/2021	4,540,801.37	6,039,413.02		1,498,611.65	6.04
JP3734800000	NIDEC CORP	44,456.000	13,460.00000	JPY	19/11/2021	3,512,844.11	4,643,383.65		1,130,539.54	4.64
NO0005052605	NORSK HYDRO ASA	131,618.000	62.50000	NOK	19/11/2021	534,264.82	818,927.33		284,662.51	0.82
DK0060094928	ORSTED SH	32,382.000	848.40000	DKK	19/11/2021	3,513,890.90	3,694,479.55		180,588.65	3.70
IT0004176001	PRYSMIAN SPA	127,523.000	34.87000	EUR	19/11/2021	3,197,816.88	4,446,727.01		1,248,910.13	4.45
JP3982800009	ROHM	62,665.000	11,370.00000	JPY	19/11/2021	4,607,882.82	5,528,975.08		921,092.26	5.53
NO0010715139	SCATEC ASA	160,622.000	164.10000	NOK	19/11/2021	3,195,943.55	2,623,999.02		-571,944.53	2.62
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	161.42000	EUR	19/11/2021	3,324,519.42	4,635,013.88		1,310,494.46	4.64
CH0418792922	SIKA LTD	8,887.000	369.40000	CHF	19/11/2021	2,494,925.18	3,129,959.29		635,034.11	3.13
US85859N1028	STEM INC	111,661.000	22.27000	USD	19/11/2021	2,417,117.70	2,197,208.28		-219,909.42	2.20
US86771W1053	SUNRUN INC	92,912.000	54.86000	USD	19/11/2021	3,434,486.19	4,503,779.39		1,069,293.20	4.51
CH0102993182	TE CONNECTIVITY LTD	37,868.000	165.25000	USD	19/11/2021	3,632,796.54	5,529,213.17		1,896,416.63	5.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	195.99000	USD	19/11/2021	1,103,006.55	2,361,404.59		1,258,398.04	2.36
DE0007664039	VOLKSWAGEN AG PFD	12,158.000	180.64000	EUR	19/11/2021	2,465,484.04	2,196,221.12		-269,262.92	2.20
Total Equities						76,987,813.49	96,933,159.83		19,945,346.34	96.96
Total Securities						76,987,813.49	96,933,159.83		19,945,346.34	96.96
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	19/11/2021	25,629.79	25,917.39		287.60	0.03
JP3236200006	KEYENCE CORP	5,424.000		JPY	19/11/2021	3,561.07	3,564.39		3.32	
JP3734800000	NIDEC CORP	35,143.000		JPY	19/11/2021	6,868.46	6,928.28		59.82	0.01
JP3982800009	ROHM	54,255.000		JPY	19/11/2021	26,509.46	26,740.33		230.87	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	19/11/2021	10,844.69	10,874.40		29.71	0.01
Total Equities						73,413.47	74,024.79		611.32	0.07
Total Coupons & Dividends						73,413.47	74,024.79		611.32	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.69881	CAD	19/11/2021	3.76	4.05		0.29	
BK065EURG0	BkDep EUR SGP G0	1,290,993.410	1.00000	EUR	19/11/2021	1,290,993.41	1,290,993.41			1.29
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.18920	GBP	19/11/2021	115,028.23	115,840.39		812.16	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88359	USD	19/11/2021	-4,317.32	4,315.10		8,632.42	
BDC065HKDG0	DsPur-Ccy	3,152,984.230	0.11341	HKD	19/11/2021	358,183.77	357,594.73		-589.04	0.36
BDS065HKDG0	DsPur-Sec	-3,152,984.230	0.11341	HKD	19/11/2021	-358,017.01	-357,594.73		422.28	-0.36
SDC065EURG0	DsSal-Ccy	-358,183.770	1.00000	EUR	19/11/2021	-358,183.77	-358,183.77			-0.36
SDS065EURG0	DsSal-Sec	2,191,048.340	1.00000	EUR	19/11/2021	2,191,048.34	2,191,048.34			2.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,234,739.41	3,244,017.52		9,278.11	3.24
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,826.360	1.00000	EUR	19/11/2021	-36,826.36	-36,826.36			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	19/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	19/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88359	USD	19/11/2021	-1,179.25	-1,249.22		-69.97	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	19/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	19/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	19/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	19/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	19/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	19/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	19/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	19/11/2021	14,948.15	14,948.15			0.01
F551EURG0	PnAR	13,763.310	1.00000	EUR	19/11/2021	13,763.31	13,763.31			0.01
F135EURG0	PnDmcltnFee	-3,233.080	1.00000	EUR	19/11/2021	-3,233.08	-3,233.08			
F135USDG0	PnDmcltnFee	-920.590	0.88359	USD	19/11/2021	-788.79	-813.42		-24.63	
F200EURG0	PnInsPrem	423.830	1.00000	EUR	19/11/2021	423.83	423.83			
F262EURG0	PnLawyerFee	-2,818.690	1.00000	EUR	19/11/2021	-2,818.69	-2,818.69			
F210EURG0	PnOperatChrg	-10,200.470	1.00000	EUR	19/11/2021	-10,200.47	-10,200.47			-0.01
F264EURG0	PnOtFee	5,120.860	1.00000	EUR	19/11/2021	5,120.86	5,120.86			0.01
F143EURG0	PnPBbrkrgr	-1,074.070	1.00000	EUR	19/11/2021	-1,074.07	-1,074.07			
F162EURG0	PnPyngAgent	-9,205.440	1.00000	EUR	19/11/2021	-9,205.44	-9,205.44			-0.01
F620EURG0	PnSetUpChrg	-1,841.220	1.00000	EUR	19/11/2021	-1,841.22	-1,841.22			
F270EURG0	PnSundryChrg	2,979.370	1.00000	EUR	19/11/2021	2,979.37	2,979.37			
F110EURG0	PrFinManagFees	-120,270.050	1.00000	EUR	19/11/2021	-120,270.05	-120,270.05			-0.12
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	19/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,227.510	1.00000	EUR	19/11/2021	-1,227.51	-1,227.51			
Total MANAGEMENT FEES						-280,929.10	-281,023.70		-94.60	-0.28
Total Cash & Equivalent						2,953,810.31	2,962,993.82		9,183.51	2.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/11/2021	1.43100000	0.69881202
EUR/CHF	19/11/2021	1.04885000	0.95342518
EUR/CNY	19/11/2021	7.22255000	0.13845525
EUR/DKK	19/11/2021	7.43620000	0.13447729
EUR/GBP	19/11/2021	0.84090000	1.18920205
EUR/HKD	19/11/2021	8.81720000	0.11341469
EUR/JPY	19/11/2021	128.86675000	0.00775995
EUR/NOK	19/11/2021	10.04500000	0.09955202
EUR/TWD	19/11/2021	31.44000000	0.03180662
EUR/USD	19/11/2021	1.13175000	0.88358736

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/11/2021 to 19/11/2021

▼ 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															
19/11/2021															
283789707		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	12,159.00	180.30790	2,192,363.76		EUR	1.00000	2,192,363.76	1,315.42	2,191,048.34	2,465,686.83	-273,323.07
Total 19/11/2021											2,192,363.76	1,315.42	2,191,048.34		
Total Securities											2,192,363.76	1,315.42	2,191,048.34		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/11/2021 to 19/11/2021

▼ 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	7.82900	7.82900		224.16000	224.88000	0.72000	0.321 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		188.75000	189.10000	0.35000	0.185 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		184.29000	184.88000	0.59000	0.320 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		160.63000	161.15000	0.52000	0.324 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		182.30000	182.38000	0.08000	0.044 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		176.42000	176.99000	0.57000	0.323 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,781.01000	1,787.33000	6.32000	0.355 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		143.28000	143.74000	0.46000	0.321 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		120.64710	120.87050	0.22340	0.185 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		178.88000	179.45000	0.57000	0.319 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		156.33000	156.83000	0.50000	0.320 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		177.41000	177.50000	0.09000	0.051 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.185 %	5.648 %	8.206 %	25.000 %	12.132 %
E1	0.320 %	5.942 %	10.442 %	33.410 %	19.602 %
E2	0.044 %	2.941 %	7.018 %	27.521 %	10.627 %
E4	0.355 %	6.917 %	8.232 %	31.749 %	20.200 %
EC	0.185 %	5.669 %	8.261 %		12.363 %
F1	0.319 %	5.951 %	10.465 %	32.367 %	19.697 %
F2	0.051 %	2.952 %	7.050 %	26.425 %	10.626 %

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	16,183.000	322.5200	4,611,743.90	4.613 %			0.3400	17,446.03	5.434 %	0.106 %	0.380 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.7000	4,123,461.52	4.125 %			-0.0400	-379.84	-0.118 %	-0.254 %	-0.009 %
CNE100003662	CONTEMP AMPE REG	25,492.000	639.0000	2,255,351.36	2.256 %			13.0000	51,817.53	16.139 %	2.077 %	2.352 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2300	1,348,005.29	1.348 %				3,682.26	1.147 %		0.274 %
TW0002308004	DELTA ELECT IND INC	248,454.000	261.0000	2,062,547.52	2.063 %			1.0000	14,692.84	4.576 %	0.385 %	0.717 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7550	2,787,571.71	2.788 %			0.0600	32,829.77	10.225 %	1.054 %	1.192 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7790	4,908,649.49	4.910 %			-0.0150	-15,406.94	-4.799 %	-0.313 %	-0.313 %
US30161N1019	EXELON CORP	109,550.000	53.6100	5,189,286.94	5.191 %			0.0700	20,932.53	6.520 %	0.131 %	0.405 %
US3364331070	FIRST SOLAR INC	23,869.000	108.3700	2,285,560.88	2.286 %			4.9400	110,145.04	34.306 %	4.776 %	5.063 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	57.3000	3,878,427.30	3.880 %			-0.9500	-54,644.65	-17.020 %	-1.631 %	-1.389 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	43.1650	4,115,437.43	4.117 %			-0.2950	-28,125.89	-8.760 %	-0.679 %	-0.679 %
JP3236200006	KEYENCE CORP	6,797.000	74,640.0000	3,936,842.36	3.938 %			1,120.0000	83,877.80	26.124 %	1.523 %	2.177 %
US55087P1049	LYFT INC	73,407.000	47.5100	3,081,569.75	3.082 %			-1.7800	-106,720.36	-33.239 %	-3.611 %	-3.347 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	88.3100	6,039,413.02	6.041 %			0.7100	64,920.88	20.220 %	0.811 %	1.087 %
JP3734800000	NIDEC CORP	44,456.000	13,460.0000	4,643,383.65	4.645 %			155.0000	82,830.64	25.798 %	1.165 %	1.816 %
NO0005052605	NORSK HYDRO ASA	131,618.000	62.5000	818,927.33	0.819 %			1.5000	17,891.90	5.573 %	2.459 %	2.234 %
DK0060094928	ORSTED SH	32,382.000	848.4000	3,694,479.55	3.696 %			-12.0000	-52,129.76	-16.236 %	-1.395 %	-1.391 %
IT0004176001	PRYSMIAN SPA	127,523.000	34.8700	4,446,727.01	4.448 %			-0.1300	-16,577.99	-5.163 %	-0.371 %	-0.371 %
JP3982800009	ROHM	62,665.000	11,370.0000	5,528,975.08	5.531 %			-350.0000	-133,742.49	-41.655 %	-2.986 %	-2.362 %
NO0010715139	SCATEC ASA	160,622.000	164.1000	2,623,999.02	2.625 %			-7.1500	-120,368.13	-37.490 %	-4.175 %	-4.386 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	161.4200	4,635,013.88	4.636 %			1.7600	50,536.64	15.740 %	1.102 %	1.102 %
CH0418792922	SIKA REG	8,887.000	369.4000	3,129,959.29	3.131 %			2.9000	30,629.67	9.540 %	0.791 %	0.988 %
US85859N1028	STEM INC	111,661.000	22.2700	2,197,208.28	2.198 %			0.8200	86,684.03	26.999 %	3.823 %	4.107 %
US86771W1053	SUNRUN INC	92,912.000	54.8600	4,503,779.39	4.505 %			2.4700	214,525.59	66.816 %	4.715 %	5.001 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	165.2500	5,529,213.17	5.531 %			1.1000	51,808.93	16.136 %	0.670 %	0.946 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	195.9900	2,361,404.59	2.362 %			2.4000	35,288.15	10.991 %	1.240 %	1.517 %
DE0007664039	VOLKSWAGEN PFD	12,158.000	180.6400	2,196,221.12	2.197 %	-12,159.00	2,191,048.34	-4.6800	-119,156.98	-37.112 %	-2.525 %	-2.644 %
Total Equities				96,933,159.83	96.962 %				323,287.20	100.691 %		
Total Securities				96,933,159.83	96.962 %				323,287.20	100.691 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,917.39	0.026 %				70.79	0.022 %		0.274 %
JP3236200006	KEYENCE CORP	5,424.000		3,564.39	0.004 %				22.80	0.007 %		0.644 %
JP3734800000	NIDEC CORP	35,143.000		6,928.28	0.007 %				44.32	0.014 %		0.644 %
JP3982800009	ROHM	54,255.000		26,740.33	0.027 %				171.05	0.053 %		0.644 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,874.40	0.011 %				29.71	0.009 %		0.274 %
Total Equities				74,024.79	0.074 %				338.67	0.105 %		
Total Coupons & Dividends				74,024.79	0.074 %				338.67	0.105 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6988	4.05	%			0.0018	0.01	%	0.259 %	0.248 %
BK065EURG0	BkDep EUR SGP G0	1,290,993.410	1.0000	1,290,993.41	1.291 %							
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1892	115,840.39	0.116 %			0.0016	158.21	0.049 %	0.137 %	0.137 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8836	4,315.10	0.004 %			0.0024	11.79	0.004 %	0.274 %	0.274 %
BDC065HKDG0	DsPur-Ccy	3,152,984.230	0.1134	357,594.73	0.358 %			0.0003	875.90	0.273 %	0.246 %	0.246 %
BDS065HKDG0	DsPur-Sec	-3,152,984.230	0.1134	-357,594.73	-0.358 %			0.0003	-875.90	-0.273 %	0.246 %	0.246 %
SDC065EURG0	DsSal-Ccy	-358,183.770	1.0000	-358,183.77	-0.358 %							
SDS065EURG0	DsSal-Sec	2,191,048.340	1.0000	2,191,048.34	2.192 %	2,191,048.34	-2,191,048.34	1.0000				
Total CASH OR PENDING				3,244,017.52	3.245 %				170.01	0.053 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,826.360	1.0000	-36,826.36	-0.037 %	-328.77			-328.77	-0.102 %		0.901 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.069 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8836	-1,249.22	-0.001 %			0.0024	-3.42	-0.001 %	0.274 %	0.275 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	13,763.310	1.0000	13,763.31	0.014 %	-65.75			-65.75	-0.020 %		-0.475 %
F135USDG0	PnDmcltnFee	-920.590	0.8836	-813.42	-0.001 %	-8.22		0.0024	-9.46	-0.003 %	0.274 %	1.177 %
F135EURG0	PnDmcltnFee	-3,233.080	1.0000	-3,233.08	-0.003 %	-13.70			-13.70	-0.004 %		0.426 %
F200EURG0	PnInsPrem	423.830	1.0000	423.83	%	-2.14			-2.14	-0.001 %		-0.502 %
F262EURG0	PnLawyerFee	-2,818.690	1.0000	-2,818.69	-0.003 %	-41.10			-41.10	-0.013 %		1.480 %
F210EURG0	PnOperatChrg	-10,200.470	1.0000	-10,200.47	-0.010 %	-478.01			-478.01	-0.149 %		4.917 %
F264EURG0	PnOtFee	5,120.860	1.0000	5,120.86	0.005 %	-15.34			-15.34	-0.005 %		-0.299 %
F143EURG0	PnPBbrkr	-1,074.070	1.0000	-1,074.07	-0.001 %	-9.59			-9.59	-0.003 %		0.901 %
F162EURG0	PnPyngAgent	-9,205.440	1.0000	-9,205.44	-0.009 %	-82.19			-82.19	-0.026 %		0.901 %
F620EURG0	PnSetUpChrg	-1,841.220	1.0000	-1,841.22	-0.002 %	-16.44			-16.44	-0.005 %		0.901 %
F270EURG0	PnSundryChrg	2,979.370	1.0000	2,979.37	0.003 %	-8.22			-8.22	-0.003 %		-0.275 %
F110EURG0	PrFinManagFees	-120,270.050	1.0000	-120,270.05	-0.120 %	-1,641.12			-1,641.12	-0.511 %		1.383 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,227.510	1.0000	-1,227.51	-0.001 %	-10.96			-10.96	-0.003 %		0.901 %
Total MANAGEMENT FEES				-281,023.70	-0.281 %				-2,726.21	-0.849 %		
Total Cash & Equivalent				2,962,993.82	2.964 %				-2,556.20	-0.796 %		
Total				99,970,178.44	100.000 %				321,069.67	100.000 %		