

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	30,467,861.25	0.00	USD	11/05/2022	120.09000000	1,779.14200	213,652.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	30,467,861.25	0.00	USD	11/05/2022	123.34000000	50,000.00000	6,166,768.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	30,467,861.25	0.00	SEK	11/05/2022	1,354.01000000	56,008.08700	75,835,488.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	30,467,861.25	0.00	GBP	11/05/2022	89.14740000	1,000.00000	89,147.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	30,467,861.25	0.00	GBP	11/05/2022	139.43000000	3.17800	443.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	30,467,861.25	0.00	EUR	11/05/2022	130.29000000	300.00000	39,088.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	30,467,861.25	0.00	EUR	11/05/2022	134.16000000	127,311.85200	17,080,595.66

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/05/2022

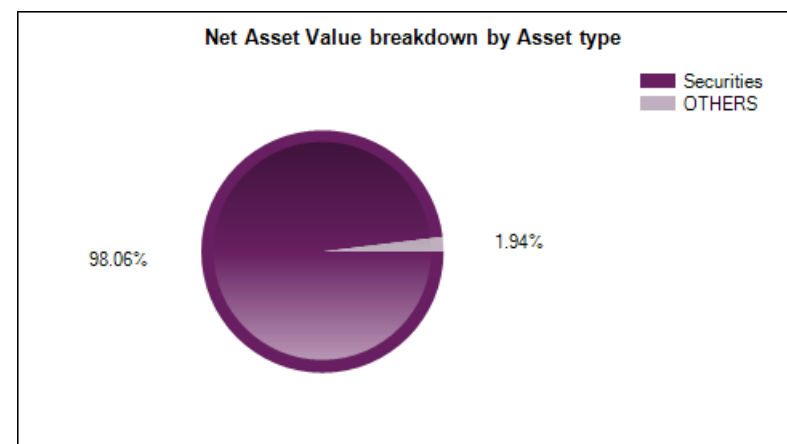
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	30,467,861.25 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	139.43000	443.12000	GBP	3.17800
E1	IE00BYVQ9740	134.16000	17,080,595.66000	EUR	127,311.85200
E2	IE00BYVQ9856	123.34000	6,166,768.92000	USD	50,000.00000
E4	IE00BYVQ9B80	1,354.01000	75,835,488.93000	SEK	56,008.08700
EC	IE00BYVQ9963	89.14740	89,147.38770	GBP	1,000.00000
F1	IE00BFY81890	130.29000	39,088.33000	EUR	300.00000
F2	IE00BFY81908	120.09000	213,652.21000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,876,467.73	31,879,534.15	-2,003,066.42	
Coupons & Dividends			
82,069.73	83,145.22	-1,075.49	
Cash & Equivalent			
509,323.79	433,248.55	76,075.24	
Total			
30,467,861.25	32,395,927.92	-1,928,066.67	



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	180.68000	USD	11/05/2022	1,192,366.66	901,644.00		-290,722.66	2.96
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	14.72000	HKD	11/05/2022	985,808.75	1,836,688.02		850,879.27	6.03
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	57.37000	USD	11/05/2022	1,128,825.62	1,489,340.76		360,515.14	4.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	409.75000	CNY	11/05/2022	443,636.20	680,077.48		236,441.28	2.23
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	34.06000	EUR	11/05/2022	961,854.49	1,082,052.14		120,197.65	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	223.50000	TWD	11/05/2022	702,914.41	753,221.89		50,307.48	2.47
GB00B1VNSX38	DRAX GROUP PLC	140,161.000	7.73000	GBP	11/05/2022	813,447.67	1,267,705.53		454,257.86	4.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.51000	EUR	11/05/2022	598,317.06	609,720.43		11,403.37	2.00
IT0003128367	ENEL SPA	179,557.000	5.98000	EUR	11/05/2022	1,059,679.25	1,073,750.86		14,071.61	3.52
US30161N1019	EXELON CORP	14,032.000	47.62000	USD	11/05/2022	375,423.20	633,578.76		258,155.56	2.08
US3364331070	FIRST SOLAR INC	14,419.000	61.72000	USD	11/05/2022	1,241,602.02	843,825.61		-397,776.41	2.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	26.76500	EUR	11/05/2022	1,645,239.43	1,516,210.49		-129,028.94	4.98
JP3236200006	KEYENCE CORP	3,177.000	50,330.00000	JPY	11/05/2022	1,251,512.96	1,163,701.12		-87,811.84	3.82
US55087P1049	LYFT INC	43,893.000	17.72000	USD	11/05/2022	1,514,128.73	737,480.64		-776,648.09	2.42
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.20000	USD	11/05/2022	1,380,503.59	1,566,279.05		185,775.46	5.14
JP3734800000	NIDEC CORP	20,817.000	8,266.00000	JPY	11/05/2022	1,636,640.47	1,252,307.12		-384,333.35	4.11
DK0060094928	ORSTED SH	10,842.000	713.00000	DKK	11/05/2022	1,170,387.09	1,039,276.44		-131,110.65	3.41
IT0004176001	PRYSMIAN SPA	41,444.000	28.44000	EUR	11/05/2022	1,039,266.03	1,178,667.36		139,401.33	3.87
JP3982800009	ROHM	26,622.000	9,160.00000	JPY	11/05/2022	1,957,568.92	1,774,734.77		-182,834.15	5.82
NO0010715139	SCATEC ASA	47,766.000	91.70000	NOK	11/05/2022	950,414.26	428,753.15		-521,661.11	1.41
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	127.60000	EUR	11/05/2022	1,433,673.71	1,541,025.20		107,351.49	5.06
CH0418792922	SIKA LTD	3,151.000	260.00000	CHF	11/05/2022	895,613.66	784,055.89		-111,557.77	2.57
US85859N1028	STEM INC	101,532.000	6.32000	USD	11/05/2022	1,650,819.89	608,431.46		-1,042,388.43	2.00
US86771W1053	SUNRUN INC	52,635.000	18.15000	USD	11/05/2022	1,804,509.58	905,822.07		-898,687.51	2.97
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.02000	USD	11/05/2022	1,638,310.95	1,954,356.27		316,045.32	6.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	131.17000	USD	11/05/2022	549,821.63	792,629.22		242,807.59	2.60
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	146.70000	EUR	11/05/2022	1,857,247.92	1,461,132.00		-396,115.92	4.80
Total Equities						31,879,534.15	29,876,467.73		-2,003,066.42	98.06
Total Securities						31,879,534.15	29,876,467.73		-2,003,066.42	98.06
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		GBP	11/05/2022	26,379.76	26,094.25		-285.51	0.09
JP3236200006	KEYENCE CORP	5,795.000		JPY	11/05/2022	3,729.64	3,571.56		-158.08	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	11/05/2022	8,262.88	8,191.83		-71.05	0.03
JP3982800009	ROHM	48,565.000		JPY	11/05/2022	33,210.09	32,924.55		-285.54	0.11
NO0010715139	SCATEC ASA	60,532.000		NOK	11/05/2022	11,562.85	11,287.54		-275.31	0.04
Total Equities						83,145.22	82,069.73		-1,075.49	0.27
Total Coupons & Dividends						83,145.22	82,069.73		-1,075.49	0.27
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73260	CAD	11/05/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	9,293,139.270	1.00000	EUR	11/05/2022	9,293,139.27	9,293,139.27			30.50
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17007	GBP	11/05/2022	109,799.49	109,873.54		74.05	0.36
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94818	USD	11/05/2022	4,631.31	4,630.55		-0.76	0.02
BDC065EURG0	DsPur-Ccy	94,499.990	1.00000	EUR	11/05/2022	94,499.99	94,499.99			0.31
BDS065DKKG0	DsPur-Sec	-215,521.680	0.13444	DKK	11/05/2022	-28,974.98	-28,974.98			-0.10
SDC065GBPG0	DsSal-Ccy	-80,860.620	1.17007	GBP	11/05/2022	-94,405.71	-94,612.55		-206.84	-0.31
SDS065GBPG0	DsSal-Sec	80,860.620	1.17007	GBP	11/05/2022	94,608.08	94,612.55		4.47	0.31
RP065SEKG0	RedemPybl-Hedge	-90,000,000.740	0.09486	SEK	11/05/2022	-8,613,676.68	-8,537,158.05		76,518.63	-28.02
Total CASH OR PENDING						859,624.53	936,014.56		76,390.03	3.07
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-93,703.280	1.00000	EUR	11/05/2022	-93,703.28	-93,703.28			-0.31
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	11/05/2022	-69,061.04	-69,061.04			-0.23
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	11/05/2022	17,052.98	17,052.98			0.06
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	11/05/2022	-27,036.28	-27,036.28			-0.09
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94818	USD	11/05/2022	-1,179.25	-1,340.54		-161.29	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	11/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	11/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	11/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	11/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	11/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	11/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	11/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	5,428.250	1.00000	EUR	11/05/2022	5,428.25	5,428.25			0.02
F135USDG0	PnDmcltnFee	-2,350.880	0.94818	USD	11/05/2022	-2,075.56	-2,229.06		-153.50	-0.01
F135EURG0	PnDmcltnFee	-5,603.100	1.00000	EUR	11/05/2022	-5,603.10	-5,603.10			-0.02
F200EURG0	PnInsPrem	53.920	1.00000	EUR	11/05/2022	53.92	53.92			
F262EURG0	PnLawyerFee	-430.060	1.00000	EUR	11/05/2022	-430.06	-430.06			
F210EURG0	PnOperatChrg	-69,816.010	1.00000	EUR	11/05/2022	-69,816.01	-69,816.01			-0.23
F264EURG0	PnOtFee	2,709.500	1.00000	EUR	11/05/2022	2,709.50	2,709.50			0.01
F143EURG0	PnPBbrkrgr	-2,733.110	1.00000	EUR	11/05/2022	-2,733.11	-2,733.11			-0.01
F162EURG0	PnPyngAgent	-17,424.560	1.00000	EUR	11/05/2022	-17,424.56	-17,424.56			-0.06
F620EURG0	PnSetUpChrg	-4,685.250	1.00000	EUR	11/05/2022	-4,685.25	-4,685.25			-0.02
F270EURG0	PnSundryChrg	5,071.180	1.00000	EUR	11/05/2022	5,071.18	5,071.18			0.02
F110EURG0	PrFinManagFees	-128,081.580	1.00000	EUR	11/05/2022	-128,081.58	-128,081.58			-0.42
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	11/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,123.540	1.00000	EUR	11/05/2022	-3,123.54	-3,123.54			-0.01
Total MANAGEMENT FEES						-426,375.98	-426,690.77		-314.79	-1.40
Total Cash & Equivalent						433,248.55	509,323.79		76,075.24	1.67

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/05/2022	1.36500000	0.73260073
EUR/CHF	11/05/2022	1.04490000	0.95702938
EUR/CNY	11/05/2022	7.09570000	0.14093042
EUR/DKK	11/05/2022	7.43820000	0.13444113
EUR/GBP	11/05/2022	0.85465000	1.17006962
EUR/HKD	11/05/2022	8.27895000	0.12078826
EUR/JPY	11/05/2022	137.40505000	0.00727775
EUR/NOK	11/05/2022	10.21600000	0.09788567
EUR/SEK	11/05/2022	10.54215000	0.09485731
EUR/TWD	11/05/2022	31.31995000	0.03192853
EUR/USD	11/05/2022	1.05465000	0.94818186



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/05/2022 to 11/05/2022

▼ 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															
11/05/2022															
293914863		Equity Purchase	DK0060094928	ORSTED SH	312.00	690.36040	215,392.44		DKK	7.43820	28,957.60	17.38	28,974.98	215,392.44	
Total 11/05/2022											28,957.60	17.38	28,974.98		
Total Securities											28,957.60	17.38	28,974.98		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/05/2022					
Currency Sale	GBP/EUR	80,860.62	94,499.99	0.85567	94,499.99
Total 11/05/2022		80,860.62	94,499.99	0.85567	94,499.99
Total Cash & Equivalent		80,860.62	94,499.99	0.85567	94,499.99

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/05/2022 to 11/05/2022

▼ 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		164.17000	163.15000	-1.02000	-0.621 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		140.57000	139.43000	-1.14000	-0.811 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		135.01000	134.16000	-0.85000	-0.630 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		117.68000	116.94000	-0.74000	-0.629 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		124.07000	123.34000	-0.73000	-0.588 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		129.24000	128.44000	-0.80000	-0.619 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,369.67000	1,354.01000	-15.66000	-1.143 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		104.96000	104.31000	-0.65000	-0.619 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		89.87560	89.14740	-0.72820	-0.810 %
F1	EUR	IE00BFY81890	300.00000	300.00000		131.11000	130.29000	-0.82000	-0.625 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		114.58000	113.86000	-0.72000	-0.628 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		120.80000	120.09000	-0.71000	-0.588 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.811 %	-9.426 %	-9.059 %	-11.394 %	-22.522 %
E1	-0.630 %	-11.451 %	-10.405 %	-10.733 %	-23.885 %
E2	-0.588 %	-14.294 %	-17.598 %	-22.579 %	-29.403 %
E4	-1.143 %	-9.559 %	-10.698 %	-6.886 %	-22.061 %
EC	-0.810 %	-9.424 %	-9.073 %	-11.262 %	-22.517 %
F1	-0.625 %	-11.446 %	-10.380 %	-10.638 %	-23.852 %
F2	-0.588 %	-14.289 %	-17.577 %	-22.498 %	-29.380 %

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	180.6800	901,644.00	2.959 %			-5.7300	-28,903.12	15.096 %	-3.074 %	-3.106 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	14.7200	1,836,688.02	6.028 %			0.1000	11,860.33	-6.195 %	0.684 %	0.650 %
US21037T1097	CONST ENRG CORP	27,379.000	57.3700	1,489,340.76	4.888 %			0.3300	8,075.31	-4.218 %	0.579 %	0.545 %
CNE100003662	CONTEMP AMPE REG	11,777.000	409.7500	680,077.48	2.232 %			30.5800	50,128.89	-26.182 %	8.065 %	7.958 %
ES0105563003	CORPORACION ACCIONA	31,769.000	34.0600	1,082,052.14	3.551 %			1.1200	35,581.28	-18.584 %	3.400 %	3.400 %
TW0002308004	DELTA ELECT IND INC	105,552.000	223.5000	753,221.89	2.472 %			-3.0000	-10,389.53	5.426 %	-1.325 %	-1.361 %
GB00B1VNSX38	DRAX GROUP PLC	140,161.000	7.7300	1,267,705.53	4.161 %			-0.0200	-904.98	0.473 %	-0.258 %	-0.071 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.5100	609,720.43	2.001 %			0.1010	13,654.49	-7.132 %	2.291 %	2.291 %
IT0003128367	ENEL SPA	179,557.000	5.9800	1,073,750.86	3.524 %			0.1380	24,778.87	-12.942 %	2.362 %	2.362 %
US30161N1019	EXELON CORP	14,032.000	47.6200	633,578.76	2.079 %			0.8600	11,235.67	-5.868 %	1.839 %	1.805 %
US3364331070	FIRST SOLAR INC	14,419.000	61.7200	843,825.61	2.770 %			-5.8600	-80,423.67	42.005 %	-8.671 %	-8.702 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	26.7650	1,516,210.49	4.976 %			1.0050	56,932.25	-29.735 %	3.901 %	3.901 %
JP3236200006	KEYENCE CORP	3,177.000	50,330.0000	1,163,701.12	3.819 %			-70.0000	-2,541.95	1.328 %	-0.139 %	-0.218 %
US55087P1049	LYFT INC	43,893.000	17.7200	737,480.64	2.421 %			-1.2800	-53,534.25	27.961 %	-6.737 %	-6.768 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.2000	1,566,279.05	5.141 %			0.2100	4,167.04	-2.176 %	0.300 %	0.267 %
JP3734800000	NIDEC CORP	20,817.000	8,266.0000	1,252,307.12	4.110 %			-49.0000	-8,421.81	4.399 %	-0.589 %	-0.668 %
DK0060094928	ORSTED SH	10,842.000	713.0000	1,039,276.44	3.411 %	312.00	-28,974.98	3.4000	5,819.79	-3.040 %	0.479 %	0.579 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.4400	1,178,667.36	3.869 %			0.0900	3,729.96	-1.948 %	0.317 %	0.317 %
JP3982800009	ROHM	26,622.000	9,160.0000	1,774,734.77	5.825 %			-130.0000	-26,613.63	13.900 %	-1.399 %	-1.477 %
NO0010715139	SCATEC ASA	47,766.000	91.7000	428,753.15	1.407 %			-2.7400	-12,437.60	6.496 %	-2.901 %	-2.819 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	127.6000	1,541,025.20	5.058 %			3.6400	43,960.28	-22.960 %	2.936 %	2.936 %
CH0418792922	SIKA REG	3,151.000	260.0000	784,055.89	2.573 %			0.6000	3,750.97	-1.959 %	0.231 %	0.481 %
US85859N1028	STEM INC	101,532.000	6.3200	608,431.46	1.997 %			-0.6200	-59,909.70	31.290 %	-8.934 %	-8.964 %
US86771W1053	SUNRUN INC	52,635.000	18.1500	905,822.07	2.973 %			-2.3100	-115,625.43	60.390 %	-11.290 %	-11.320 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.0200	1,954,356.27	6.414 %			-2.8000	-45,510.41	23.770 %	-2.243 %	-2.276 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	131.1700	792,629.22	2.602 %			-2.1400	-13,198.94	6.894 %	-1.605 %	-1.638 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	146.7000	1,461,132.00	4.796 %			3.9000	38,844.00	-20.288 %	2.731 %	2.731 %
Total Equities				29,876,467.73	98.059 %				-145,895.89	76.201 %		
Total Securities				29,876,467.73	98.059 %				-145,895.89	76.201 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		26,094.25	0.086 %				48.76	-0.025 %		0.187 %
JP3236200006	KEYENCE CORP	5,795.000		3,571.56	0.012 %				-2.83	0.001 %		-0.079 %
JP3734800000	NIDEC CORP	37,976.000		8,191.83	0.027 %				-6.49	0.003 %		-0.079 %
JP3982800009	ROHM	48,565.000		32,924.55	0.108 %				-26.10	0.014 %		-0.079 %
NO0010715139	SCATEC ASA	60,532.000		11,287.54	0.037 %				9.55	-0.005 %		0.085 %
Total Equities				82,069.73	0.269 %				22.89	-0.012 %		
Total Coupons & Dividends				82,069.73	0.269 %				22.89	-0.012 %		
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	0.7326	4.24	%			0.0038	0.02	%	0.516 %	0.474 %
BK065EURG0	BkDep EUR SGP G0	9,293,139.270	1.0000	9,293,139.27	30.501 %	663,101.44			663,101.44	-346.334 %		7.684 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1701	109,873.54	0.361 %			0.0022	205.31	-0.107 %	0.187 %	0.187 %
BK065HKDG0	BkDep HKD SGP G0					-1,371,628.28		-0.1208	-165,732.65	86.561 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9482	4,630.55	0.015 %			-0.0003	-1.54	0.001 %	-0.033 %	-0.033 %
BDC065USDG0	DsPur-Ccy					-41,727.22		-0.9485	-39,578.13	20.671 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	94,499.990	1.0000	94,499.99	0.310 %	-608,233.82			-608,233.82	317.677 %		-86.553 %
BDS065DKKG0	DsPur-Sec	-215,521.680	0.1344	-28,974.98	-0.095 %	-215,521.68	28,974.98	0.1344				
BDS065USDG0	DsPur-Sec					41,727.22		-0.9485	39,578.13	-20.671 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					5,462,750.97		-0.1208	660,059.44	-344.745 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					39,632.37		-1.0000	39,632.37	-20.700 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-80,860.620	1.1701	-94,612.55	-0.311 %	-41,106.85		0.0022	-48,184.79	25.167 %	0.187 %	103.784 %
SDS065GBPG0	DsSal-Sec	80,860.620	1.1701	94,612.55	0.311 %	-39,753.77		0.0022	-46,250.97	24.157 %	0.187 %	-32.834 %
SDS065HKDG0	DsSal-Sec					-4,091,122.69		-0.1208	-494,326.79	258.184 %	-100.000 %	-100.000 %
RP065SEKG0	RedemPybl-Hedge	-90,000,000.740	0.0949	-8,537,158.05	-28.020 %			0.0005	-44,588.98	23.289 %	0.525 %	0.525 %
Total CASH OR PENDING				936,014.56	3.072 %				-44,320.96	23.149 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-93,703.280	1.0000	-93,703.28	-0.308 %	-328.77			-328.77	0.172 %		0.352 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.227 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.056 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.089 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9482	-1,340.54	-0.004 %			-0.0003	0.44	%	-0.033 %	-0.033 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.021 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.099 %							
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	0.037 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.006 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.049 %							
F551EURG0	PnAR	5,428.250	1.0000	5,428.25	0.018 %	-65.75			-65.75	0.034 %		-1.197 %
F135USDG0	PnDmcltnFee	-2,350.880	0.9482	-2,229.06	-0.007 %	-8.22		-0.0003	-7.05	0.004 %	-0.033 %	0.317 %
F135EURG0	PnDmcltnFee	-5,603.100	1.0000	-5,603.10	-0.018 %	-13.70			-13.70	0.007 %		0.245 %
F200EURG0	PnInsPrem	53.920	1.0000	53.92	%	-2.14			-2.14	0.001 %		-3.817 %
F262EURG0	PnLawyerFee	-430.060	1.0000	-430.06	-0.001 %	-41.10			-41.10	0.021 %		10.567 %
F210EURG0	PnOperatChrg	-69,816.010	1.0000	-69,816.01	-0.229 %	-168.00			-168.00	0.088 %		0.241 %
F264EURG0	PnOtFee	2,709.500	1.0000	2,709.50	0.009 %	-15.34			-15.34	0.008 %		-0.563 %
F143EURG0	PnPBbrkr	-2,733.110	1.0000	-2,733.11	-0.009 %	-9.59			-9.59	0.005 %		0.352 %
F162EURG0	PnPyngAgent	-17,424.560	1.0000	-17,424.56	-0.057 %	-82.19			-82.19	0.043 %		0.474 %
F620EURG0	PnSetUpChrg	-4,685.250	1.0000	-4,685.25	-0.015 %	-16.44			-16.44	0.009 %		0.352 %
F270EURG0	PnSundryChrg	5,071.180	1.0000	5,071.18	0.017 %	-8.22			-8.22	0.004 %		-0.162 %
F110EURG0	PrFinManagFees	-128,081.580	1.0000	-128,081.58	-0.420 %	-500.20			-500.20	0.261 %		0.392 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.008 %							
F304EURG0	PrSubsTax	-3,123.540	1.0000	-3,123.54	-0.010 %	-10.96			-10.96	0.006 %		0.352 %
Total MANAGEMENT FEES				-426,690.77	-1.400 %				-1,269.01	0.663 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				509,323.79	1.672 %				-45,589.97	23.811 %		
Total				30,467,861.25	100.000 %				-191,462.97	100.000 %		