

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	31,610,177.82	0.00	USD	18/05/2022	124.19000000	1,779.14200	220,952.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,610,177.82	0.00	USD	18/05/2022	127.55000000	50,000.00000	6,377,349.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,610,177.82	0.00	SEK	18/05/2022	1,396.03000000	56,008.08700	78,188,777.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,610,177.82	0.00	GBP	18/05/2022	91.65100000	1,000.00000	91,650.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,610,177.82	0.00	GBP	18/05/2022	143.35000000	3.17800	455.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,610,177.82	0.00	EUR	18/05/2022	135.18000000	300.00000	40,554.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,610,177.82	0.00	EUR	18/05/2022	139.19000000	127,311.85200	17,720,987.36

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/05/2022

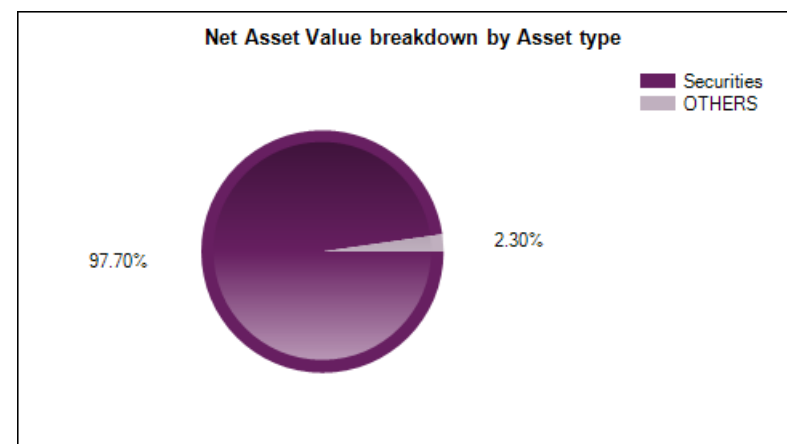
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,610,177.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.35000	455.56000	GBP	3.17800
E1	IE00BYVQ9740	139.19000	17,720,987.36000	EUR	127,311.85200
E2	IE00BYVQ9856	127.55000	6,377,349.66000	USD	50,000.00000
E4	IE00BYVQ9B80	1,396.03000	78,188,777.81000	SEK	56,008.08700
EC	IE00BYVQ9963	91.65100	91,650.98450	GBP	1,000.00000
F1	IE00BFY81890	135.18000	40,554.66000	EUR	300.00000
F2	IE00BFY81908	124.19000	220,952.12000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,884,573.81	31,853,953.72	-969,379.91	
Coupons & Dividends			
77,455.59	77,249.08	206.51	
Cash & Equivalent			
648,148.42	648,677.16	-528.74	
Total			
31,610,177.82	32,579,879.96	-969,702.14	



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	187.98000	USD	18/05/2022	1,192,366.66	941,107.01		-251,259.65	2.98
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.94000	HKD	18/05/2022	985,808.75	1,995,554.17		1,009,745.42	6.31
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	57.28000	USD	18/05/2022	1,128,825.62	1,491,813.67		362,988.05	4.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	419.00000	CNY	18/05/2022	443,636.20	695,493.76		251,857.56	2.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	35.54000	EUR	18/05/2022	961,854.49	1,129,070.26		167,215.77	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	231.00000	TWD	18/05/2022	702,914.41	780,778.81		77,864.40	2.47
GB00B1VNSX38	DRAX GROUP PLC	126,145.000	8.08500	GBP	18/05/2022	732,103.48	1,204,253.55		472,150.07	3.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.55200	EUR	18/05/2022	598,317.06	615,398.54		17,081.48	1.95
IT0003128367	ENEL SPA	179,557.000	5.93800	EUR	18/05/2022	1,059,679.25	1,066,209.47		6,530.22	3.37
US30161N1019	EXELON CORP	14,032.000	47.13000	USD	18/05/2022	375,423.20	629,087.43		253,664.23	1.99
US3364331070	FIRST SOLAR INC	14,419.000	65.36000	USD	18/05/2022	1,241,602.02	896,481.18		-345,120.84	2.84
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.74000	EUR	18/05/2022	1,645,239.43	1,571,443.26		-73,796.17	4.97
JP3236200006	KEYENCE CORP	3,177.000	51,750.00000	JPY	18/05/2022	1,251,512.96	1,217,314.83		-34,198.13	3.85
US55087P1049	LYFT INC	43,893.000	18.15000	USD	18/05/2022	1,514,128.73	757,819.69		-756,309.04	2.40
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.00000	USD	18/05/2022	1,380,503.59	1,589,251.84		208,748.25	5.03
JP3734800000	NIDEC CORP	20,817.000	8,336.00000	JPY	18/05/2022	1,636,640.47	1,284,846.34		-351,794.13	4.06
DK0060094928	ORSTED SH	10,842.000	723.00000	DKK	18/05/2022	1,170,387.09	1,053,406.44		-116,980.65	3.33
IT0004176001	PRYSMIAN SPA	41,444.000	28.55000	EUR	18/05/2022	1,039,266.03	1,183,226.20		143,960.17	3.74
JP3982800009	ROHM	26,622.000	9,780.00000	JPY	18/05/2022	1,957,568.92	1,927,768.50		-29,800.42	6.10
NO0010715139	SCATEC ASA	47,766.000	93.90000	NOK	18/05/2022	950,414.26	437,263.21		-513,151.05	1.38
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	126.22000	EUR	18/05/2022	1,433,673.71	1,524,358.94		90,685.23	4.82
CH0418792922	SIKA LTD	3,151.000	261.60000	CHF	18/05/2022	895,613.66	792,407.21		-103,206.45	2.51
US85859N1028	STEM INC	109,374.000	7.41000	USD	18/05/2022	1,706,583.65	770,950.15		-935,633.50	2.44
US86771W1053	SUNRUN INC	52,635.000	22.39000	USD	18/05/2022	1,804,509.58	1,121,044.14		-683,465.44	3.55
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.32000	USD	18/05/2022	1,638,310.95	1,965,497.68		327,186.73	6.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	130.11000	USD	18/05/2022	549,821.63	788,766.73		238,945.10	2.50
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	145.98000	EUR	18/05/2022	1,857,247.92	1,453,960.80		-403,287.12	4.60
Total Equities						31,853,953.72	30,884,573.81		-969,379.91	97.70
Total Securities						31,853,953.72	30,884,573.81		-969,379.91	97.70
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	18/05/2022	2,595.26	2,570.57		-24.69	0.01
US30161N1019	EXELON CORP	14,032.000		USD	18/05/2022	3,183.73	3,153.45		-30.28	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	18/05/2022	3,729.64	3,633.59		-96.05	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	18/05/2022	8,262.88	8,334.11		71.23	0.03
JP3982800009	ROHM	48,565.000		JPY	18/05/2022	33,210.09	33,496.39		286.30	0.11
FR0000121972	SCHNEIDER ELECTR SA	12,077.000		EUR	18/05/2022	26,267.48	26,267.48			0.08
Total Equities						77,249.08	77,455.59		206.51	0.25
Total Coupons & Dividends						77,249.08	77,455.59		206.51	0.25

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	0.74231	CAD	18/05/2022	3.76	4.30		0.54	
BK065EURG0	BkDep EUR SGP G0	1,024,343.180	1.00000	EUR	18/05/2022	1,024,343.18	1,024,343.18			3.24
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.18078	GBP	18/05/2022	110,878.99	110,878.99			0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09545	SEK	18/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.95125	USD	18/05/2022	4,631.31	4,645.53		14.22	0.01
BDC065USDG0	DsPur-Ccy	58,779.280	0.95125	USD	18/05/2022	56,009.18	55,913.70		-95.48	0.18
BDS065USDG0	DsPur-Sec	-58,779.280	0.95125	USD	18/05/2022	-55,791.64	-55,913.70		-122.06	-0.18
SDC065EURG0	DsSal-Ccy	-56,009.180	1.00000	EUR	18/05/2022	-56,009.18	-56,009.18			-0.18
Total CASH OR PENDING						1,084,065.53	1,083,862.75		-202.78	3.43
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-96,004.660	1.00000	EUR	18/05/2022	-96,004.66	-96,004.66			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	18/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	18/05/2022	17,052.98	17,052.98			0.05
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.95125	USD	18/05/2022	-1,179.25	-1,344.88		-165.63	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	18/05/2022	-27,036.28	-27,036.28			-0.09
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	18/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	18/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	18/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	18/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	18/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	18/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	18/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,967.990	1.00000	EUR	18/05/2022	4,967.99	4,967.99			0.02
F135USDG0	PnDmcltnFee	-2,408.420	0.95125	USD	18/05/2022	-2,130.68	-2,291.01		-160.33	-0.01
F135EURG0	PnDmcltnFee	-5,699.000	1.00000	EUR	18/05/2022	-5,699.00	-5,699.00			-0.02
F200EURG0	PnInsPrem	38.950	1.00000	EUR	18/05/2022	38.95	38.95			
F262EURG0	PnLawyerFee	-717.750	1.00000	EUR	18/05/2022	-717.75	-717.75			
F210EURG0	PnOperatChrg	-71,013.150	1.00000	EUR	18/05/2022	-71,013.15	-71,013.15			-0.22
F264EURG0	PnOtFee	2,602.110	1.00000	EUR	18/05/2022	2,602.11	2,602.11			0.01
F143EURG0	PnPBbrkrgr	-2,800.240	1.00000	EUR	18/05/2022	-2,800.24	-2,800.24			-0.01
F162EURG0	PnPyngAgent	-17,999.900	1.00000	EUR	18/05/2022	-17,999.90	-17,999.90			-0.06
F620EURG0	PnSetUpChrg	-4,800.330	1.00000	EUR	18/05/2022	-4,800.33	-4,800.33			-0.02
F270EURG0	PnSundryChrg	5,013.640	1.00000	EUR	18/05/2022	5,013.64	5,013.64			0.02
F110EURG0	PrFinManagFees	-131,682.310	1.00000	EUR	18/05/2022	-131,682.31	-131,682.31			-0.42
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	18/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,200.260	1.00000	EUR	18/05/2022	-3,200.26	-3,200.26			-0.01
Total MANAGEMENT FEES						-435,388.37	-435,714.33		-325.96	-1.38
Total Cash & Equivalent						648,677.16	648,148.42		-528.74	2.05

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/05/2022	1.34715000	0.74230784
EUR/CHF	18/05/2022	1.04025000	0.96130738
EUR/CNY	18/05/2022	7.09505000	0.14094333
EUR/DKK	18/05/2022	7.44135000	0.13438422
EUR/GBP	18/05/2022	0.84690000	1.18077695
EUR/HKD	18/05/2022	8.25140000	0.12119156
EUR/JPY	18/05/2022	135.05935000	0.00740415
EUR/NOK	18/05/2022	10.25750000	0.09748964
EUR/SEK	18/05/2022	10.47650000	0.09545173
EUR/TWD	18/05/2022	31.22845000	0.03202208
EUR/USD	18/05/2022	1.05125000	0.95124851

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/05/2022 to 18/05/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/05/2022					
Currency Purchase	USD/EUR	58,779.28	56,009.18	1.04946	56,009.18
Total 18/05/2022		58,779.28	56,009.18	1.04946	56,009.18
Total Cash & Equivalent		58,779.28	56,009.18	1.04946	56,009.18

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/05/2022 to 18/05/2022

▼ 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		170.20000	169.26000	-0.94000	-0.552 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.79000	143.35000	-0.44000	-0.306 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		139.97000	139.19000	-0.78000	-0.557 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		122.00000	121.33000	-0.67000	-0.549 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		128.54000	127.55000	-0.99000	-0.770 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		133.99000	133.25000	-0.74000	-0.552 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,402.14000	1,396.03000	-6.11000	-0.436 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.82000	108.22000	-0.60000	-0.551 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.93150	91.65100	-0.28050	-0.305 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.93000	135.18000	-0.75000	-0.552 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.79000	118.14000	-0.65000	-0.547 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		125.15000	124.19000	-0.96000	-0.767 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.306 %	-6.221 %	-4.094 %	-9.746 %	-20.343 %
E1	-0.557 %	-8.536 %	-5.499 %	-8.240 %	-21.031 %
E2	-0.770 %	-10.767 %	-12.607 %	-21.046 %	-26.993 %
E4	-0.436 %	-6.960 %	-6.726 %	-5.067 %	-19.642 %
EC	-0.305 %	-6.222 %	-4.112 %	-9.618 %	-20.341 %
F1	-0.552 %	-8.526 %	-5.469 %	-8.141 %	-20.994 %
F2	-0.767 %	-10.764 %	-12.585 %	-20.964 %	-26.969 %

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	187.9800	941,107.01	2.977 %			-7.6600	-36,210.93	20.626 %	-3.915 %	-3.705 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.9400	1,995,554.17	6.313 %			0.6000	79,457.38	-45.260 %	3.911 %	4.147 %
US21037T1097	CONST ENRG CORP	27,379.000	57.2800	1,491,813.67	4.719 %			-2.0400	-49,757.48	28.342 %	-3.439 %	-3.228 %
CNE100003662	CONTEMP AMPE REG	11,777.000	419.0000	695,493.76	2.200 %			-3.5600	-4,788.96	2.728 %	-0.842 %	-0.684 %
ES0105563003	CORPORACION ACCIONA	31,769.000	35.5400	1,129,070.26	3.572 %			1.0600	33,675.14	-19.182 %	3.074 %	3.074 %
TW0002308004	DELTA ELECT IND INC	105,552.000	231.0000	780,778.81	2.470 %			6.0000	22,334.65	-12.722 %	2.667 %	2.945 %
GB00B1VNSX38	DRAX GROUP PLC	126,145.000	8.0850	1,204,253.55	3.810 %			0.2150	29,110.14	-16.581 %	2.732 %	2.477 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.5520	615,398.54	1.947 %			0.0720	9,733.90	-5.545 %	1.607 %	1.607 %
IT0003128367	ENEL SPA	179,557.000	5.9380	1,066,209.47	3.373 %			-0.0720	-12,928.10	7.364 %	-1.198 %	-1.198 %
US30161N1019	EXELON CORP	14,032.000	47.1300	629,087.43	1.990 %			-0.4100	-4,087.34	2.328 %	-0.862 %	-0.646 %
US3364331070	FIRST SOLAR INC	14,419.000	65.3600	896,481.18	2.836 %			-0.0400	1,409.66	-0.803 %	-0.061 %	0.157 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.7400	1,571,443.26	4.971 %			-1.0500	-59,481.45	33.881 %	-3.647 %	-3.647 %
JP3236200006	KEYENCE CORP	3,177.000	51,750.0000	1,217,314.83	3.851 %			400.0000	19,412.16	-11.057 %	0.779 %	1.621 %
US55087P1049	LYFT INC	43,893.000	18.1500	757,819.69	2.397 %			-1.5700	-63,754.95	36.315 %	-7.961 %	-7.760 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.0000	1,589,251.84	5.028 %			-1.0200	-19,312.18	11.000 %	-1.416 %	-1.201 %
JP3734800000	NIDEC CORP	20,817.000	8,336.0000	1,284,846.34	4.065 %			29.0000	15,072.95	-8.586 %	0.349 %	1.187 %
DK0060094928	ORSTED SH	10,842.000	723.0000	1,053,406.44	3.332 %			-1.6000	-2,366.66	1.348 %	-0.221 %	-0.224 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.5500	1,183,226.20	3.743 %			0.2600	10,775.44	-6.138 %	0.919 %	0.919 %
JP3982800009	ROHM	26,622.000	9,780.0000	1,927,768.50	6.099 %			120.0000	39,422.06	-22.455 %	1.242 %	2.088 %
NO0010715139	SCATEC ASA	47,766.000	93.9000	437,263.21	1.383 %			3.7800	15,897.52	-9.055 %	4.194 %	3.773 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	126.2200	1,524,358.94	4.822 %			-2.7000	-32,607.90	18.574 %	-2.094 %	-2.094 %
CH0418792922	SIKA REG	3,151.000	261.6000	792,407.21	2.507 %			-2.4000	-2,873.86	1.637 %	-0.909 %	-0.361 %
US85859N1028	STEM INC	109,374.000	7.4100	770,950.15	2.439 %			-0.4300	-42,957.27	24.469 %	-5.485 %	-5.278 %
US86771W1053	SUNRUN INC	52,635.000	22.3900	1,121,044.14	3.546 %			0.4300	23,930.00	-13.631 %	1.958 %	2.181 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.3200	1,965,497.68	6.218 %			-6.8200	-105,057.00	59.841 %	-5.281 %	-5.074 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	130.1100	788,766.73	2.495 %			-6.7000	-38,806.84	22.105 %	-4.897 %	-4.689 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	145.9800	1,453,960.80	4.600 %			0.0600	597.60	-0.340 %	0.041 %	0.041 %
Total Equities				30,884,573.81	97.705 %				-174,162.32	99.204 %		
Total Securities				30,884,573.81	97.705 %				-174,162.32	99.204 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,570.57	0.008 %				5.61	-0.003 %		0.219 %
US30161N1019	EXELON CORP	14,032.000		3,153.45	0.010 %				6.89	-0.004 %		0.219 %
JP3236200006	KEYENCE CORP	5,795.000		3,633.59	0.011 %				30.09	-0.017 %		0.835 %
JP3734800000	NIDEC CORP	37,976.000		8,334.11	0.026 %				69.02	-0.039 %		0.835 %
JP3982800009	ROHM	48,565.000		33,496.39	0.106 %				277.40	-0.158 %		0.835 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000		26,267.48	0.083 %							
Total Equities				77,455.59	0.245 %				389.01	-0.222 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				77,455.59	0.245 %				389.01	-0.222 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7423	4.30	%			0.0034	0.02	%	0.457 %	0.467 %
BK065EURG0	BkDep EUR SGP G0	1,024,343.180	1.0000	1,024,343.18	3.241 %	128,859.06			128,859.06	-73.399 %		14.390 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1808	110,878.99	0.351 %			-0.0029	-275.63	0.157 %	-0.248 %	-0.248 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0955	-0.07	%			-0.0001			-0.117 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9512	4,645.53	0.015 %			0.0021	10.14	-0.006 %	0.219 %	0.219 %
BDC065USDG0	DsPur-Ccy	58,779.280	0.9512	55,913.70	0.177 %	58,779.28		0.9512	55,913.70	-31.849 %		
BDC065EURG0	DsPur-Ccy					-128,859.06		-1.0000	-128,859.06	73.399 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-58,779.280	0.9512	-55,913.70	-0.177 %			0.0021	-122.06	0.070 %	0.219 %	0.219 %
SDC065GBPG0	DsSal-Ccy					108,675.48		-1.1837	128,640.48	-73.275 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-56,009.180	1.0000	-56,009.18	-0.177 %	-56,009.18		1.0000	-56,009.18	31.903 %		
SDS065GBPG0	DsSal-Sec					-108,675.48		-1.1837	-128,640.48	73.275 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,083,862.75	3.429 %				-483.01	0.275 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-96,004.660	1.0000	-96,004.66	-0.304 %	-328.77			-328.77	0.187 %		0.344 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.218 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.054 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9512	-1,344.88	-0.004 %			0.0021	-2.94	0.002 %	0.219 %	0.219 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.086 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.021 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.095 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.004 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.029 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.035 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.047 %							
F551EURG0	PnAR	4,967.990	1.0000	4,967.99	0.016 %	-65.75			-65.75	0.037 %		-1.306 %
F135EURG0	PnDmcltnFee	-5,699.000	1.0000	-5,699.00	-0.018 %	-13.70			-13.70	0.008 %		0.241 %
F135USDG0	PnDmcltnFee	-2,408.420	0.9512	-2,291.01	-0.007 %	-8.22		0.0021	-12.81	0.007 %	0.219 %	0.562 %
F200EURG0	PnInsPrem	38.950	1.0000	38.95	%	-2.14			-2.14	0.001 %		-5.208 %
F262EURG0	PnLawyerFee	-717.750	1.0000	-717.75	-0.002 %	-41.10			-41.10	0.023 %		6.074 %
F210EURG0	PnOperatChrg	-71,013.150	1.0000	-71,013.15	-0.225 %	-174.17			-174.17	0.099 %		0.246 %
F264EURG0	PnOtFee	2,602.110	1.0000	2,602.11	0.008 %	-15.34			-15.34	0.009 %		-0.586 %
F143EURG0	PnPBbrkr	-2,800.240	1.0000	-2,800.24	-0.009 %	-9.59			-9.59	0.005 %		0.344 %
F162EURG0	PnPyngAgent	-17,999.900	1.0000	-17,999.90	-0.057 %	-82.19			-82.19	0.047 %		0.459 %
F620EURG0	PnSetUpChrg	-4,800.330	1.0000	-4,800.33	-0.015 %	-16.44			-16.44	0.009 %		0.344 %
F270EURG0	PnSundryChrg	5,013.640	1.0000	5,013.64	0.016 %	-8.22			-8.22	0.005 %		-0.164 %
F110EURG0	PrFinManagFees	-131,682.310	1.0000	-131,682.31	-0.417 %	-518.96			-518.96	0.296 %		0.396 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,200.260	1.0000	-3,200.26	-0.010 %	-10.96			-10.96	0.006 %		0.344 %
Total MANAGEMENT FEES				-435,714.33	-1.378 %				-1,303.08	0.742 %		
Total Cash & Equivalent				648,148.42	2.050 %				-1,786.09	1.017 %		
Total				31,610,177.82	100.000 %				-175,559.40	100.000 %		