

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	31,787,596.50	0.00	USD	20/05/2022	125.43000000	1,779.14200	223,155.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,787,596.50	0.00	USD	20/05/2022	128.82000000	50,000.00000	6,440,900.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,787,596.50	0.00	SEK	20/05/2022	1,407.55000000	56,008.08700	78,834,016.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,787,596.50	0.00	GBP	20/05/2022	92.16540000	1,000.00000	92,165.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,787,596.50	0.00	GBP	20/05/2022	144.15000000	3.17800	458.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,787,596.50	0.00	EUR	20/05/2022	135.94000000	300.00000	40,782.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,787,596.50	0.00	EUR	20/05/2022	139.97000000	127,311.85200	17,820,449.30

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/05/2022

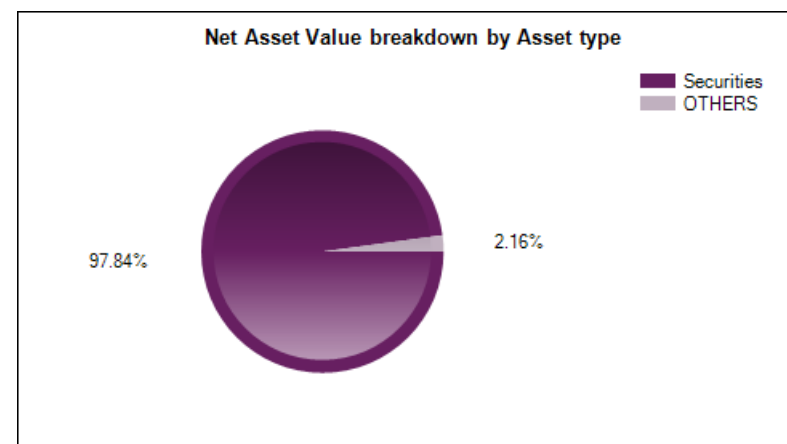
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,787,596.50 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	144.15000	458.12000	GBP	3.17800
E1	IE00BYVQ9740	139.97000	17,820,449.30000	EUR	127,311.85200
E2	IE00BYVQ9856	128.82000	6,440,900.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,407.55000	78,834,016.82000	SEK	56,008.08700
EC	IE00BYVQ9963	92.16540	92,165.36610	GBP	1,000.00000
F1	IE00BFY81890	135.94000	40,782.52000	EUR	300.00000
F2	IE00BFY81908	125.43000	223,155.17000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,101,905.20	31,929,098.71	-827,193.51	
Coupons & Dividends			
56,953.89	56,788.00	165.89	
Cash & Equivalent			
628,737.41	629,149.56	-412.15	
Total			
31,787,596.50	32,615,036.27	-827,439.77	



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	191.41000	USD	20/05/2022	1,192,366.66	954,149.30		-238,217.36	3.00
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.70000	HKD	20/05/2022	985,808.75	1,957,182.67		971,373.92	6.16
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	56.65000	USD	20/05/2022	1,128,825.62	1,469,047.50		340,221.88	4.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	426.90000	CNY	20/05/2022	443,636.20	713,433.47		269,797.27	2.24
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	37.42000	EUR	20/05/2022	961,854.49	1,188,795.98		226,941.49	3.74
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	226.50000	TWD	20/05/2022	702,914.41	763,541.91		60,627.50	2.40
GB00B1VNSX38	DRAX GROUP PLC	118,024.000	7.98500	GBP	20/05/2022	684,971.90	1,112,789.75		427,817.85	3.50
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.66400	EUR	20/05/2022	598,317.06	630,540.15		32,223.09	1.98
IT0003128367	ENEL SPA	197,513.000	6.12300	EUR	20/05/2022	1,165,476.00	1,209,372.10		43,896.10	3.80
US30161N1019	EXELON CORP	14,032.000	47.15000	USD	20/05/2022	375,423.20	626,642.17		251,218.97	1.97
US3364331070	FIRST SOLAR INC	14,419.000	65.77000	USD	20/05/2022	1,241,602.02	898,217.11		-343,384.91	2.83
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.72500	EUR	20/05/2022	1,645,239.43	1,570,593.53		-74,645.90	4.94
JP3236200006	KEYENCE CORP	3,177.000	49,060.00000	JPY	20/05/2022	1,251,512.96	1,153,193.53		-98,319.43	3.63
US55087P1049	LYFT INC	43,893.000	19.07000	USD	20/05/2022	1,514,128.73	792,801.20		-721,327.53	2.49
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.22000	USD	20/05/2022	1,380,503.59	1,587,306.14		206,802.55	4.99
JP3734800000	NIDEC CORP	20,817.000	8,225.00000	JPY	20/05/2022	1,636,640.47	1,266,810.02		-369,830.45	3.99
DK0060094928	ORSTED SH	10,842.000	774.50000	DKK	20/05/2022	1,170,387.09	1,128,570.53		-41,816.56	3.55
IT0004176001	PRYSMIAN SPA	41,444.000	28.88000	EUR	20/05/2022	1,039,266.03	1,196,902.72		157,636.69	3.77
JP3982800009	ROHM	26,622.000	10,080.00000	JPY	20/05/2022	1,957,568.92	1,985,448.61		27,879.69	6.25
NO0010715139	SCATEC ASA	47,766.000	94.44000	NOK	20/05/2022	950,414.26	438,112.08		-512,302.18	1.38
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	125.62000	EUR	20/05/2022	1,433,673.71	1,517,112.74		83,439.03	4.77
CH0418792922	SIKA LTD	3,151.000	256.70000	CHF	20/05/2022	895,613.66	785,531.42		-110,082.24	2.47
US85859N1028	STEM INC	111,685.000	7.59000	USD	20/05/2022	1,723,063.47	802,888.00		-920,175.47	2.53
US86771W1053	SUNRUN INC	52,635.000	23.07000	USD	20/05/2022	1,804,509.58	1,150,113.14		-654,396.44	3.62
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.68000	USD	20/05/2022	1,638,310.95	1,962,787.04		324,476.09	6.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	130.72000	USD	20/05/2022	549,821.63	789,049.59		239,227.96	2.48
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	145.68000	EUR	20/05/2022	1,857,247.92	1,450,972.80		-406,275.12	4.56
Total Equities						31,929,098.71	31,101,905.20		-827,193.51	97.84
Total Securities						31,929,098.71	31,101,905.20		-827,193.51	97.84
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	20/05/2022	2,595.26	2,559.49		-35.77	0.01
US30161N1019	EXELON CORP	14,032.000		USD	20/05/2022	3,183.73	3,139.86		-43.87	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	20/05/2022	3,729.64	3,630.93		-98.71	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	20/05/2022	8,262.88	8,328.01		65.13	0.03
JP3982800009	ROHM	48,565.000		JPY	20/05/2022	33,210.09	33,471.87		261.78	0.11
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	20/05/2022	5,806.40	5,823.73		17.33	0.02
Total Equities						56,788.00	56,953.89		165.89	0.18
Total Coupons & Dividends						56,788.00	56,953.89		165.89	0.18

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	0.73831	CAD	20/05/2022	3.76	4.27		0.51	
BK065EURG0	BkDep EUR SGP G0	909,732.770	1.00000	EUR	20/05/2022	909,732.77	909,732.77			2.86
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.18078	GBP	20/05/2022	110,878.99	110,878.99			0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09520	SEK	20/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94715	USD	20/05/2022	4,622.81	4,625.51		2.70	0.01
BDC065EURG0	DsPur-Ccy	29,522.200	1.00000	EUR	20/05/2022	29,522.20	29,522.20			0.09
BDS065EURG0	DsPur-Sec	-105,966.030	1.00000	EUR	20/05/2022	-105,966.03	-105,966.03			-0.33
SDC065GBPG0	DsSal-Ccy	-25,116.510	1.18078	GBP	20/05/2022	-29,522.20	-29,657.00		-134.80	-0.09
SDS065GBPG0	DsSal-Sec	65,244.470	1.18078	GBP	20/05/2022	77,009.43	77,039.17		29.74	0.24
Total CASH OR PENDING						996,281.66	996,179.81		-101.85	3.13
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-96,662.200	1.00000	EUR	20/05/2022	-96,662.20	-96,662.20			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	20/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	20/05/2022	17,052.98	17,052.98			0.05
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	20/05/2022	-27,036.28	-27,036.28			-0.09
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94715	USD	20/05/2022	-1,179.25	-1,339.08		-159.83	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	20/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	20/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	20/05/2022	-30,118.80	-30,118.80			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	20/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	20/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	20/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	20/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,836.490	1.00000	EUR	20/05/2022	4,836.49	4,836.49			0.02
F135USDG0	PnDmcltnFee	-2,424.860	0.94715	USD	20/05/2022	-2,146.23	-2,296.70		-150.47	-0.01
F135EURG0	PnDmcltnFee	-5,726.400	1.00000	EUR	20/05/2022	-5,726.40	-5,726.40			-0.02
F200EURG0	PnInsPrem	34.670	1.00000	EUR	20/05/2022	34.67	34.67			
F262EURG0	PnLawyerFee	-799.950	1.00000	EUR	20/05/2022	-799.95	-799.95			
F210EURG0	PnOperatChrg	-41,567.450	1.00000	EUR	20/05/2022	-41,567.45	-41,567.45			-0.13
F264EURG0	PnOtFee	2,571.430	1.00000	EUR	20/05/2022	2,571.43	2,571.43			0.01
F143EURG0	PnPBbrkrgr	-2,819.420	1.00000	EUR	20/05/2022	-2,819.42	-2,819.42			-0.01
F162EURG0	PnPyngAgent	-18,164.280	1.00000	EUR	20/05/2022	-18,164.28	-18,164.28			-0.06
F620EURG0	PnSetUpChrg	-4,833.210	1.00000	EUR	20/05/2022	-4,833.21	-4,833.21			-0.02
F270EURG0	PnSundryChrg	4,997.200	1.00000	EUR	20/05/2022	4,997.20	4,997.20			0.02
F110EURG0	PrFinManagFees	-132,723.990	1.00000	EUR	20/05/2022	-132,723.99	-132,723.99			-0.42
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	20/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,222.180	1.00000	EUR	20/05/2022	-3,222.18	-3,222.18			-0.01
Total MANAGEMENT FEES						-367,132.10	-367,442.40		-310.30	-1.16
Total Cash & Equivalent						629,149.56	628,737.41		-412.15	1.98

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/05/2022	1.35445000	0.73830706
EUR/CHF	20/05/2022	1.02970000	0.97115665
EUR/CNY	20/05/2022	7.04705000	0.14190335
EUR/DKK	20/05/2022	7.44050000	0.13439957
EUR/GBP	20/05/2022	0.84690000	1.18077695
EUR/HKD	20/05/2022	8.28650000	0.12067821
EUR/JPY	20/05/2022	135.15825000	0.00739873
EUR/NOK	20/05/2022	10.29650000	0.09712038
EUR/SEK	20/05/2022	10.50400000	0.09520183
EUR/TWD	20/05/2022	31.31135000	0.03193730
EUR/USD	20/05/2022	1.05580000	0.94714908



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/05/2022 to 20/05/2022

▼ 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															
20/05/2022															
294413661		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	5,002.00	8.02740	40,153.05		GBP	0.84690	47,411.80	29.63	47,382.17	24,738.08	18,381.86
Total 20/05/2022											47,411.80	29.63	47,382.17		
Total Securities											47,411.80	29.63	47,382.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/05/2022					
Currency Sale	GBP/EUR	25,116.51	29,522.20	0.85077	29,522.20
Total 20/05/2022		25,116.51	29,522.20	0.85077	29,522.20
Total Cash & Equivalent		25,116.51	29,522.20	0.85077	29,522.20

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/05/2022 to 20/05/2022

▼ 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		169.54000	170.21000	0.67000	0.395 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.73000	144.15000	0.42000	0.292 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		139.42000	139.97000	0.55000	0.394 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		121.53000	122.01000	0.48000	0.395 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		128.69000	128.82000	0.13000	0.101 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		133.47000	134.00000	0.53000	0.397 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,402.70000	1,407.55000	4.85000	0.346 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.39000	108.83000	0.44000	0.406 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.89140	92.16540	0.27400	0.298 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.40000	135.94000	0.54000	0.399 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.33000	118.80000	0.47000	0.397 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		125.30000	125.43000	0.13000	0.104 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.292 %	-5.593 %	-2.039 %	-10.510 %	-19.899 %
E1	0.394 %	-7.176 %	-3.436 %	-8.695 %	-20.589 %
E2	0.101 %	-9.796 %	-10.098 %	-21.081 %	-26.266 %
E4	0.346 %	-4.900 %	-4.469 %	-5.611 %	-18.979 %
EC	0.298 %	-5.593 %	-2.049 %	-10.381 %	-19.893 %
F1	0.399 %	-7.164 %	-3.404 %	-8.599 %	-20.549 %
F2	0.104 %	-9.789 %	-10.080 %	-20.999 %	-26.239 %

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	191.4100	954,149.30	3.002 %			-2.3100	-8,642.48	-6.844 %	-1.192 %	-0.898 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.7000	1,957,182.67	6.157 %			-0.1800	-16,805.20	-13.308 %	-1.134 %	-0.851 %
US21037T1097	CONST ENRG CORP	27,379.000	56.6500	1,469,047.50	4.621 %			-0.5800	-10,625.92	-8.415 %	-1.013 %	-0.718 %
CNE100003662	CONTEMP AMPE REG	11,777.000	426.9000	713,433.47	2.244 %			7.9000	24,878.59	19.702 %	1.885 %	3.613 %
ES0105563003	CORPORACION ACCIONA	31,769.000	37.4200	1,188,795.98	3.740 %			0.7200	22,873.68	18.114 %	1.962 %	1.962 %
TW0002308004	DELTA ELECT IND INC	105,552.000	226.5000	763,541.91	2.402 %			4.5000	20,176.70	15.978 %	2.027 %	2.714 %
GB00B1VNSX38	DRAX GROUP PLC	118,024.000	7.9850	1,112,789.75	3.501 %	-5,002.00	47,382.17	0.0250	5,011.84	3.969 %	0.314 %	0.434 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.6640	630,540.15	1.984 %			-0.0050	-675.97	-0.535 %	-0.107 %	-0.107 %
IT0003128367	ENEL SPA	197,513.000	6.1230	1,209,372.10	3.805 %			0.1870	36,934.93	29.250 %	3.150 %	3.150 %
US30161N1019	EXELON CORP	14,032.000	47.1500	626,642.17	1.971 %			-0.2000	-786.13	-0.623 %	-0.422 %	-0.125 %
US3364331070	FIRST SOLAR INC	14,419.000	65.7700	898,217.11	2.826 %			-0.7000	-6,859.55	-5.432 %	-1.053 %	-0.758 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.7250	1,570,593.53	4.941 %			-0.1200	-6,797.88	-5.383 %	-0.431 %	-0.431 %
JP3236200006	KEYENCE CORP	3,177.000	49,060.0000	1,153,193.53	3.628 %			-1,200.0000	-30,425.60	-24.095 %	-2.388 %	-2.571 %
US55087P1049	LYFT INC	43,893.000	19.0700	792,801.20	2.494 %			-0.2200	-6,760.60	-5.354 %	-1.140 %	-0.846 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.2200	1,587,306.14	4.993 %			0.7600	21,609.69	17.113 %	1.079 %	1.380 %
JP3734800000	NIDEC CORP	20,817.000	8,225.0000	1,266,810.02	3.985 %			102.0000	13,360.43	10.580 %	1.256 %	1.066 %
DK0060094928	ORSTED SH	10,842.000	774.5000	1,128,570.53	3.550 %			23.5000	34,618.19	27.415 %	3.129 %	3.165 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.8800	1,196,902.72	3.765 %			-0.2500	-10,361.00	-8.205 %	-0.858 %	-0.858 %
JP3982800009	ROHM	26,622.000	10,080.0000	1,985,448.61	6.246 %			210.0000	37,712.54	29.865 %	2.128 %	1.936 %
NO0010715139	SCATEC ASA	47,766.000	94.4400	438,112.08	1.378 %			0.6000	1,936.20	1.533 %	0.639 %	0.444 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	125.6200	1,517,112.74	4.773 %			0.7800	9,420.06	7.460 %	0.625 %	0.625 %
CH0418792922	SIKA REG	3,151.000	256.7000	785,531.42	2.471 %			2.0000	6,044.53	4.787 %	0.785 %	0.775 %
US85859N1028	STEM INC	111,685.000	7.5900	802,888.00	2.526 %			-0.1000	-8,158.46	-6.461 %	-1.300 %	-1.006 %
US86771W1053	SUNRUN INC	52,635.000	23.0700	1,150,113.14	3.618 %			-0.2900	-10,993.24	-8.706 %	-1.241 %	-0.947 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.6800	1,962,787.04	6.175 %				5,838.59	4.624 %		0.298 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	130.7200	789,049.59	2.482 %			-0.1400	1,504.59	1.192 %	-0.107 %	0.191 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	145.6800	1,450,972.80	4.565 %			0.3600	3,585.60	2.840 %	0.248 %	0.248 %
Total Equities				31,101,905.20	97.843 %				127,614.13	101.061 %		
Total Securities				31,101,905.20	97.843 %				127,614.13	101.061 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,559.49	0.008 %				7.61	0.006 %		0.298 %
US30161N1019	EXELON CORP	14,032.000		3,139.86	0.010 %				9.34	0.007 %		0.298 %
JP3236200006	KEYENCE CORP	5,795.000		3,630.93	0.011 %				-6.82	-0.005 %		-0.187 %
JP3734800000	NIDEC CORP	37,976.000		8,328.01	0.026 %				-15.64	-0.012 %		-0.187 %
JP3982800009	ROHM	48,565.000		33,471.87	0.105 %				-62.86	-0.050 %		-0.187 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,823.73	0.018 %				17.33	0.014 %		0.298 %
Total Equities				56,953.89	0.179 %				-51.04	-0.040 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				56,953.89	0.179 %				-51.04	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7383	4.27	%			0.0016			0.214 %	
BK065EURG0	BkDep EUR SGP G0	909,732.770	1.0000	909,732.77	2.862 %	-16,569.61			-16,569.61	-13.122 %		-1.789 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1808	110,878.99	0.349 %			0.0012	111.17	0.088 %	0.100 %	0.100 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0952	-0.07	%			0.0001			0.053 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9471	4,625.51	0.015 %			0.0028	13.76	0.011 %	0.298 %	0.298 %
BDC065USDG0	DsPur-Ccy					-17,333.07		-0.9443	-16,368.17	-12.962 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	29,522.200	1.0000	29,522.20	0.093 %	29,522.20		1.0000	29,522.20	23.379 %		
BDS065USDG0	DsPur-Sec					17,333.07		-0.9443	16,368.17	12.962 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-105,966.030	1.0000	-105,966.03	-0.333 %							
SDC065GBPG0	DsSal-Ccy	-25,116.510	1.1808	-29,657.00	-0.093 %	-25,116.51		1.1808	-29,657.00	-23.486 %		
SDC065EURG0	DsSal-Ccy					16,569.61		-1.0000	16,569.61	13.122 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	65,244.470	1.1808	77,039.17	0.242 %	40,127.96	-47,382.17	0.0012	29.74	0.024 %	0.100 %	0.100 %
Total CASH OR PENDING				996,179.81	3.134 %				19.87	0.016 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-96,662.200	1.0000	-96,662.20	-0.304 %	-328.77			-328.77	-0.260 %		0.341 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.217 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.054 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.085 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9471	-1,339.08	-0.004 %			0.0028	-3.98	-0.003 %	0.298 %	0.298 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.030 %							
F210EURG0-	PnA/pOperatChrg	34,515.780	1.0000	34,515.78	0.109 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.095 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	4,836.490	1.0000	4,836.49	0.015 %	-65.75			-65.75	-0.052 %		-1.341 %
F135EURG0	PnDmcltnFee	-5,726.400	1.0000	-5,726.40	-0.018 %	-13.70			-13.70	-0.011 %		0.240 %
F135USDG0	PnDmcltnFee	-2,424.860	0.9471	-2,296.70	-0.007 %	-8.22		0.0028	-14.59	-0.012 %	0.298 %	0.639 %
F200EURG0	PnInsPrem	34.670	1.0000	34.67	%	-2.14			-2.14	-0.002 %		-5.814 %
F262EURG0	PnLawyerFee	-799.950	1.0000	-799.95	-0.003 %	-41.10			-41.10	-0.033 %		5.416 %
F210EURG0	PnOperatChrg	-41,567.450	1.0000	-41,567.45	-0.131 %	-173.49			-173.49	-0.137 %		0.419 %
F264EURG0	PnOtFee	2,571.430	1.0000	2,571.43	0.008 %	-15.34			-15.34	-0.012 %		-0.593 %
F143EURG0	PnPBbrkrgr	-2,819.420	1.0000	-2,819.42	-0.009 %	-9.59			-9.59	-0.008 %		0.341 %
F162EURG0	PnPyngAgent	-18,164.280	1.0000	-18,164.28	-0.057 %	-82.19			-82.19	-0.065 %		0.455 %
F620EURG0	PnSetUpChrg	-4,833.210	1.0000	-4,833.21	-0.015 %	-16.44			-16.44	-0.013 %		0.341 %
F270EURG0	PnSundryChrg	4,997.200	1.0000	4,997.20	0.016 %	-8.22			-8.22	-0.007 %		-0.164 %
F110EURG0	PrFinManagFees	-132,723.990	1.0000	-132,723.99	-0.418 %	-521.88			-521.88	-0.413 %		0.395 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,222.180	1.0000	-3,222.18	-0.010 %	-10.96			-10.96	-0.009 %		0.341 %
Total MANAGEMENT FEES				-367,442.40	-1.156 %				-1,308.14	-1.036 %		
Total Cash & Equivalent				628,737.41	1.978 %				-1,288.27	-1.020 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				31,787,596.50	100.000 %				126,274.82	100.000 %		