

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	31,858,422.00	0.00	USD	23/05/2022	127.02000000	1,779.14200	225,994.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,858,422.00	0.00	USD	23/05/2022	130.46000000	50,000.00000	6,522,811.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,858,422.00	0.00	SEK	23/05/2022	1,408.30000000	56,008.08700	78,876,147.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,858,422.00	0.00	GBP	23/05/2022	92.55070000	1,000.00000	92,550.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,858,422.00	0.00	GBP	23/05/2022	144.75000000	3.17800	460.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,858,422.00	0.00	EUR	23/05/2022	136.25000000	300.00000	40,873.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,858,422.00	0.00	EUR	23/05/2022	140.29000000	127,311.85200	17,860,153.64

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/05/2022

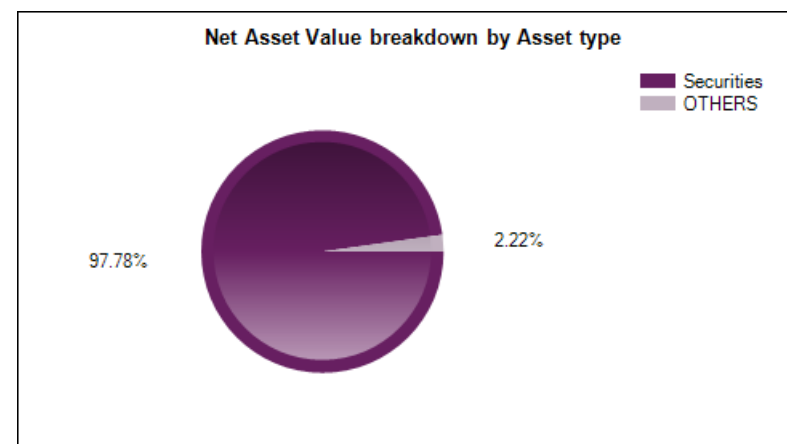
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,858,422.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	144.75000	460.03000	GBP	3.17800
E1	IE00BYVQ9740	140.29000	17,860,153.64000	EUR	127,311.85200
E2	IE00BYVQ9856	130.46000	6,522,811.91000	USD	50,000.00000
E4	IE00BYVQ9B80	1,408.30000	78,876,147.84000	SEK	56,008.08700
EC	IE00BYVQ9963	92.55070	92,550.67810	GBP	1,000.00000
F1	IE00BFY81890	136.25000	40,873.72000	EUR	300.00000
F2	IE00BFY81908	127.02000	225,994.93000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,150,855.49	31,912,796.21	-761,940.72	
Coupons & Dividends			
56,483.72	56,788.00	-304.28	
Cash & Equivalent			
651,082.79	651,784.19	-701.40	
Total			
31,858,422.00	32,621,368.40	-762,946.40	



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	183.51000	USD	23/05/2022	1,192,366.66	905,294.21		-287,072.45	2.84
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.98000	HKD	23/05/2022	985,808.75	1,971,131.26		985,322.51	6.19
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	56.60000	USD	23/05/2022	1,128,825.62	1,452,548.53		323,722.91	4.56
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	416.70000	CNY	23/05/2022	443,636.20	690,401.29		246,765.09	2.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	37.16000	EUR	23/05/2022	961,854.49	1,180,536.04		218,681.55	3.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	225.00000	TWD	23/05/2022	702,914.41	751,554.58		48,640.17	2.36
GB00B1VNSX38	DRAX GROUP PLC	115,215.000	8.12000	GBP	23/05/2022	668,669.40	1,102,522.89		433,853.49	3.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.69400	EUR	23/05/2022	598,317.06	634,595.94		36,278.88	1.99
IT0003128367	ENEL SPA	197,513.000	6.13300	EUR	23/05/2022	1,165,476.00	1,211,347.23		45,871.23	3.80
US30161N1019	EXELON CORP	14,032.000	47.89000	USD	23/05/2022	375,423.20	629,884.69		254,461.49	1.98
US3364331070	FIRST SOLAR INC	14,419.000	66.06000	USD	23/05/2022	1,241,602.02	892,833.24		-348,768.78	2.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	28.05000	EUR	23/05/2022	1,645,239.43	1,589,004.45		-56,234.98	4.99
JP3236200006	KEYENCE CORP	3,177.000	49,500.00000	JPY	23/05/2022	1,251,512.96	1,154,551.37		-96,961.59	3.62
US55087P1049	LYFT INC	43,893.000	20.21000	USD	23/05/2022	1,514,128.73	831,492.27		-682,636.46	2.61
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.55000	USD	23/05/2022	1,380,503.59	1,600,200.64		219,697.05	5.02
JP3734800000	NIDEC CORP	20,817.000	8,406.00000	JPY	23/05/2022	1,636,640.47	1,284,690.09		-351,950.38	4.03
DK0060094928	ORSTED SH	10,842.000	773.80000	DKK	23/05/2022	1,170,387.09	1,127,512.63		-42,874.46	3.54
IT0004176001	PRYSMIAN SPA	41,444.000	29.23000	EUR	23/05/2022	1,039,266.03	1,211,408.12		172,142.09	3.80
JP3982800009	ROHM	26,622.000	10,050.00000	JPY	23/05/2022	1,957,568.92	1,964,253.74		6,684.82	6.17
NO0010715139	SCATEC ASA	47,766.000	96.04000	NOK	23/05/2022	950,414.26	446,514.63		-503,899.63	1.40
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	127.54000	EUR	23/05/2022	1,433,673.71	1,540,300.58		106,626.87	4.83
CH0418792922	SIKA LTD	3,151.000	260.90000	CHF	23/05/2022	895,613.66	798,073.88		-97,539.78	2.51
US85859N1028	STEM INC	111,685.000	7.78000	USD	23/05/2022	1,723,063.47	814,462.48		-908,600.99	2.56
US86771W1053	SUNRUN INC	52,635.000	23.31000	USD	23/05/2022	1,804,509.58	1,150,041.57		-654,468.01	3.61
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.65000	USD	23/05/2022	1,638,310.95	1,957,815.81		319,504.86	6.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	131.51000	USD	23/05/2022	549,821.63	785,596.13		235,774.50	2.47
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	147.82000	EUR	23/05/2022	1,857,247.92	1,472,287.20		-384,960.72	4.62
Total Equities						31,912,796.21	31,150,855.49		-761,940.72	97.78
Total Securities						31,912,796.21	31,150,855.49		-761,940.72	97.78
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	23/05/2022	2,595.26	2,532.98		-62.28	0.01
US30161N1019	EXELON CORP	14,032.000		USD	23/05/2022	3,183.73	3,107.33		-76.40	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	23/05/2022	3,729.64	3,602.89		-126.75	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	23/05/2022	8,262.88	8,263.70		0.82	0.03
JP3982800009	ROHM	48,565.000		JPY	23/05/2022	33,210.09	33,213.41		3.32	0.10
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	23/05/2022	5,806.40	5,763.41		-42.99	0.02
Total Equities						56,788.00	56,483.72		-304.28	0.18
Total Coupons & Dividends						56,788.00	56,483.72		-304.28	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	0.73327	CAD	23/05/2022	3.76	4.25		0.49	
BK065EURG0	BkDep EUR SGP G0	833,288.940	1.00000	EUR	23/05/2022	833,288.94	833,288.94			2.62
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17848	GBP	23/05/2022	110,821.32	110,663.39		-157.93	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09536	SEK	23/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93734	USD	23/05/2022	4,622.81	4,577.60		-45.21	0.01
BDC065EURG0	DsPur-Ccy	47,138.990	1.00000	EUR	23/05/2022	47,138.99	47,138.99			0.15
SDC065GBPG0	DsSal-Ccy	-40,127.960	1.17848	GBP	23/05/2022	-47,149.70	-47,290.04		-140.34	-0.15
SDS065GBPG0	DsSal-Sec	62,794.340	1.17848	GBP	23/05/2022	74,087.70	74,001.93		-85.77	0.23
Total CASH OR PENDING						1,022,813.75	1,022,384.99		-428.76	3.21
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-97,648.500	1.00000	EUR	23/05/2022	-97,648.50	-97,648.50			-0.31
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/05/2022	17,052.98	17,052.98			0.05
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93734	USD	23/05/2022	-1,179.25	-1,325.21		-145.96	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/05/2022	-27,036.28	-27,036.28			-0.08
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	23/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	23/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/05/2022	-30,118.80	-30,118.80			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	23/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	23/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,639.230	1.00000	EUR	23/05/2022	4,639.23	4,639.23			0.01
F135USDG0	PnDmcltnFee	-2,449.510	0.93734	USD	23/05/2022	-2,169.34	-2,296.02		-126.68	-0.01
F135EURG0	PnDmcltnFee	-5,767.500	1.00000	EUR	23/05/2022	-5,767.50	-5,767.50			-0.02
F200EURG0	PnInsPrem	28.260	1.00000	EUR	23/05/2022	28.26	28.26			
F262EURG0	PnLawyerFee	-923.240	1.00000	EUR	23/05/2022	-923.24	-923.24			
F210EURG0	PnOperatChrg	-42,089.990	1.00000	EUR	23/05/2022	-42,089.99	-42,089.99			-0.13
F264EURG0	PnOtFee	2,525.400	1.00000	EUR	23/05/2022	2,525.40	2,525.40			0.01
F143EURG0	PnPBbrkrgr	-2,848.190	1.00000	EUR	23/05/2022	-2,848.19	-2,848.19			-0.01
F162EURG0	PnPyngAgent	-18,410.860	1.00000	EUR	23/05/2022	-18,410.86	-18,410.86			-0.06
F620EURG0	PnSetUpChrg	-4,882.530	1.00000	EUR	23/05/2022	-4,882.53	-4,882.53			-0.02
F270EURG0	PnSundryChrg	4,972.540	1.00000	EUR	23/05/2022	4,972.54	4,972.54			0.02
F110EURG0	PrFinManagFees	-134,293.200	1.00000	EUR	23/05/2022	-134,293.20	-134,293.20			-0.42
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,255.060	1.00000	EUR	23/05/2022	-3,255.06	-3,255.06			-0.01
Total MANAGEMENT FEES						-371,029.56	-371,302.20		-272.64	-1.17
Total Cash & Equivalent						651,784.19	651,082.79		-701.40	2.04

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/05/2022	1.36375000	0.73327223
EUR/CHF	23/05/2022	1.03010000	0.97077954
EUR/CNY	23/05/2022	7.10815000	0.14068358
EUR/DKK	23/05/2022	7.44075000	0.13439505
EUR/GBP	23/05/2022	0.84855000	1.17848094
EUR/HKD	23/05/2022	8.37460000	0.11940869
EUR/JPY	23/05/2022	136.21005000	0.00734160
EUR/NOK	23/05/2022	10.27390000	0.09733402
EUR/SEK	23/05/2022	10.48625000	0.09536298
EUR/TWD	23/05/2022	31.60010000	0.03164547
EUR/USD	23/05/2022	1.06685000	0.93733889



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/05/2022 to 23/05/2022

▼ 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															
23/05/2022															
294457735		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,809.00	8.07440	22,680.99		GBP	0.84855	26,729.11	17.22	26,711.90	13,892.29	10,426.62
Total 23/05/2022											26,729.11	17.22	26,711.90		
Total Securities											26,729.11	17.22	26,711.90		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/05/2022					
Currency Sale	GBP/EUR	40,127.96	47,138.99	0.85127	47,138.99
Total 23/05/2022		40,127.96	47,138.99	0.85127	47,138.99
Total Cash & Equivalent		40,127.96	47,138.99	0.85127	47,138.99

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/05/2022 to 23/05/2022

▼ 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		170.21000	170.59000	0.38000	0.223 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		144.15000	144.75000	0.60000	0.416 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		139.97000	140.29000	0.32000	0.229 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		122.01000	122.28000	0.27000	0.221 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		128.82000	130.46000	1.64000	1.273 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		134.00000	134.30000	0.30000	0.224 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,407.55000	1,408.30000	0.75000	0.053 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.83000	109.07000	0.24000	0.221 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		92.16540	92.55070	0.38530	0.418 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.94000	136.25000	0.31000	0.228 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.80000	119.07000	0.27000	0.227 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		125.43000	127.02000	1.59000	1.268 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.416 %	-2.321 %	0.752 %	-10.863 %	-19.565 %
E1	0.229 %	-3.408 %	-1.023 %	-9.455 %	-20.407 %
E2	1.273 %	-4.369 %	-6.834 %	-20.746 %	-25.328 %
E4	0.053 %	-1.589 %	-1.733 %	-6.321 %	-18.936 %
EC	0.418 %	-2.318 %	0.741 %	-10.736 %	-19.559 %
F1	0.228 %	-3.403 %	-0.988 %	-9.360 %	-20.368 %
F2	1.268 %	-4.367 %	-6.815 %	-20.667 %	-25.304 %

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	183.5100	905,294.21	2.842 %			-7.9000	-48,855.09	-68.980 %	-4.127 %	-5.120 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.9800	1,971,131.26	6.187 %			0.2800	13,948.59	19.694 %	1.783 %	0.713 %
US21037T1097	CONST ENRG CORP	27,379.000	56.6000	1,452,548.53	4.559 %			-0.0500	-16,498.97	-23.295 %	-0.088 %	-1.123 %
CNE100003662	CONTEMP AMPE REG	11,777.000	416.7000	690,401.29	2.167 %			-10.2000	-23,032.18	-32.520 %	-2.389 %	-3.228 %
ES0105563003	CORPORACION ACCIONA	31,769.000	37.1600	1,180,536.04	3.706 %			-0.2600	-8,259.94	-11.662 %	-0.695 %	-0.695 %
TW0002308004	DELTA ELECT IND INC	105,552.000	225.0000	751,554.58	2.359 %			-1.5000	-11,987.33	-16.925 %	-0.662 %	-1.570 %
GB00B1VNSX38	DRAX GROUP PLC	115,215.000	8.1200	1,102,522.89	3.461 %	-2,809.00	26,711.90	0.1350	16,445.04	23.219 %	1.691 %	1.478 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.6940	634,595.94	1.992 %			0.0300	4,055.79	5.726 %	0.643 %	0.643 %
IT0003128367	ENEL SPA	197,513.000	6.1330	1,211,347.23	3.802 %			0.0100	1,975.13	2.789 %	0.163 %	0.163 %
US30161N1019	EXELON CORP	14,032.000	47.8900	629,884.69	1.977 %			0.7400	3,242.52	4.578 %	1.569 %	0.517 %
US3364331070	FIRST SOLAR INC	14,419.000	66.0600	892,833.24	2.803 %			0.2900	-5,383.87	-7.602 %	0.441 %	-0.599 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	28.0500	1,589,004.45	4.988 %			0.3250	18,410.92	25.995 %	1.172 %	1.172 %
JP3236200006	KEYENCE CORP	3,177.000	49,500.0000	1,154,551.37	3.624 %			440.0000	1,357.84	1.917 %	0.897 %	0.118 %
US55087P1049	LYFT INC	43,893.000	20.2100	831,492.27	2.610 %			1.1400	38,691.07	54.629 %	5.978 %	4.880 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.5500	1,600,200.64	5.023 %			1.3300	12,894.50	18.206 %	1.867 %	0.812 %
JP3734800000	NIDEC CORP	20,817.000	8,406.0000	1,284,690.09	4.032 %			181.0000	17,880.07	25.245 %	2.201 %	1.411 %
DK0060094928	ORSTED SH	10,842.000	773.8000	1,127,512.63	3.539 %			-0.7000	-1,057.90	-1.494 %	-0.090 %	-0.094 %
IT0004176001	PRYSMIAN SPA	41,444.000	29.2300	1,211,408.12	3.802 %			0.3500	14,505.40	20.480 %	1.212 %	1.212 %
JP3982800009	ROHM	26,622.000	10,050.0000	1,964,253.74	6.166 %			-30.0000	-21,194.87	-29.925 %	-0.298 %	-1.068 %
NO0010715139	SCATEC ASA	47,766.000	96.0400	446,514.63	1.402 %			1.6000	8,402.55	11.864 %	1.694 %	1.918 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	127.5400	1,540,300.58	4.835 %			1.9200	23,187.84	32.739 %	1.528 %	1.528 %
CH0418792922	SIKA REG	3,151.000	260.9000	798,073.88	2.505 %			4.2000	12,542.46	17.709 %	1.636 %	1.597 %
US85859N1028	STEM INC	111,685.000	7.7800	814,462.48	2.557 %			0.1900	11,574.48	16.342 %	2.503 %	1.442 %
US86771W1053	SUNRUN INC	52,635.000	23.3100	1,150,041.57	3.610 %			0.2400	-71.57	-0.101 %	1.040 %	-0.006 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.6500	1,957,815.81	6.145 %			0.9700	-4,971.23	-7.019 %	0.791 %	-0.253 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	131.5100	785,596.13	2.466 %			0.7900	-3,453.46	-4.876 %	0.604 %	-0.438 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	147.8200	1,472,287.20	4.621 %			2.1400	21,314.40	30.094 %	1.469 %	1.469 %
Total Equities				31,150,855.49	97.779 %				75,662.19	106.829 %		
Total Securities				31,150,855.49	97.779 %				75,662.19	106.829 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,532.98	0.008 %				-26.51	-0.037 %		-1.036 %
US30161N1019	EXELON CORP	14,032.000		3,107.33	0.010 %				-32.53	-0.046 %		-1.036 %
JP3236200006	KEYENCE CORP	5,795.000		3,602.89	0.011 %				-28.04	-0.040 %		-0.772 %
JP3734800000	NIDEC CORP	37,976.000		8,263.70	0.026 %				-64.31	-0.091 %		-0.772 %
JP3982800009	ROHM	48,565.000		33,213.41	0.104 %				-258.46	-0.365 %		-0.772 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,763.41	0.018 %				-60.32	-0.085 %		-1.036 %
Total Equities				56,483.72	0.177 %				-470.17	-0.664 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				56,483.72	0.177 %				-470.17	-0.664 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7333	4.25	%			-0.0050	-0.02	%	-0.682 %	-0.468 %
BK065EURG0	BkDep EUR SGP G0	833,288.940	1.0000	833,288.94	2.616 %	-76,443.83			-76,443.83	-107.933 %		-8.403 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1785	110,663.39	0.347 %			-0.0023	-215.60	-0.304 %	-0.194 %	-0.194 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0954	-0.07	%			0.0002			0.169 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9373	4,577.60	0.014 %			-0.0098	-47.91	-0.068 %	-1.036 %	-1.036 %
BDC065EURG0	DsPur-Ccy	47,138.990	1.0000	47,138.99	0.148 %	17,616.79			17,616.79	24.874 %		59.673 %
BDS065EURG0	DsPur-Sec					105,966.03		-1.0000	105,966.03	149.616 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-40,127.960	1.1785	-47,290.04	-0.148 %	-15,011.45		-0.0023	-17,633.04	-24.896 %	-0.194 %	59.457 %
SDS065GBPG0	DsSal-Sec	62,794.340	1.1785	74,001.93	0.232 %	-2,450.13	-26,711.90	-0.0023	-29,749.14	-42.003 %	-0.194 %	-38.616 %
Total CASH OR PENDING				1,022,384.99	3.209 %				-506.72	-0.715 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-97,648.500	1.0000	-97,648.50	-0.307 %	-986.30			-986.30	-1.393 %		1.020 %
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	0.9373	-1,325.21	-0.004 %			-0.0098	13.87	0.020 %	-1.036 %	-1.036 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.030 %							
F210EURG0-	PnA/pOperatChrg	34,515.780	1.0000	34,515.78	0.108 %							
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	4,639.230	1.0000	4,639.23	0.015 %	-197.26			-197.26	-0.279 %		-4.079 %
F135USDG0	PnDmcltnFee	-2,449.510	0.9373	-2,296.02	-0.007 %	-24.65		-0.0098	0.68	0.001 %	-1.036 %	-0.030 %
F135EURG0	PnDmcltnFee	-5,767.500	1.0000	-5,767.50	-0.018 %	-41.10			-41.10	-0.058 %		0.718 %
F200EURG0	PnInsPrem	28.260	1.0000	28.26	%	-6.41			-6.41	-0.009 %		-18.489 %
F262EURG0	PnLawyerFee	-923.240	1.0000	-923.24	-0.003 %	-123.29			-123.29	-0.174 %		15.412 %
F210EURG0	PnOperatChrg	-42,089.990	1.0000	-42,089.99	-0.132 %	-522.54			-522.54	-0.738 %		1.257 %
F264EURG0	PnOtFee	2,525.400	1.0000	2,525.40	0.008 %	-46.03			-46.03	-0.065 %		-1.790 %
F143EURG0	PnPBbrkr	-2,848.190	1.0000	-2,848.19	-0.009 %	-28.77			-28.77	-0.041 %		1.020 %
F162EURG0	PnPyngAgent	-18,410.860	1.0000	-18,410.86	-0.058 %	-246.58			-246.58	-0.348 %		1.357 %
F620EURG0	PnSetUpChrg	-4,882.530	1.0000	-4,882.53	-0.015 %	-49.32			-49.32	-0.070 %		1.020 %
F270EURG0	PnSundryChrg	4,972.540	1.0000	4,972.54	0.016 %	-24.66			-24.66	-0.035 %		-0.493 %
F110EURG0	PrFinManagFees	-134,293.200	1.0000	-134,293.20	-0.422 %	-1,569.21			-1,569.21	-2.216 %		1.182 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,255.060	1.0000	-3,255.06	-0.010 %	-32.88			-32.88	-0.046 %		1.020 %
Total MANAGEMENT FEES				-371,302.20	-1.165 %				-3,859.80	-5.450 %		
Total Cash & Equivalent				651,082.79	2.044 %				-4,366.52	-6.165 %		
Total				31,858,422.00	100.000 %				70,825.50	100.000 %		