

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	31,833,676.04	0.00	USD	26/05/2022	127.51000000	1,779.14200	226,858.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,833,676.04	0.00	USD	26/05/2022	130.95000000	50,000.00000	6,547,680.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,833,676.04	0.00	SEK	26/05/2022	1,419.69000000	56,008.08700	79,513,866.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,833,676.04	0.00	GBP	26/05/2022	92.89290000	1,000.00000	92,892.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,833,676.04	0.00	GBP	26/05/2022	145.29000000	3.17800	461.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,833,676.04	0.00	EUR	26/05/2022	136.14000000	300.00000	40,842.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,833,676.04	0.00	EUR	26/05/2022	140.18000000	127,311.85200	17,846,279.63

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/05/2022

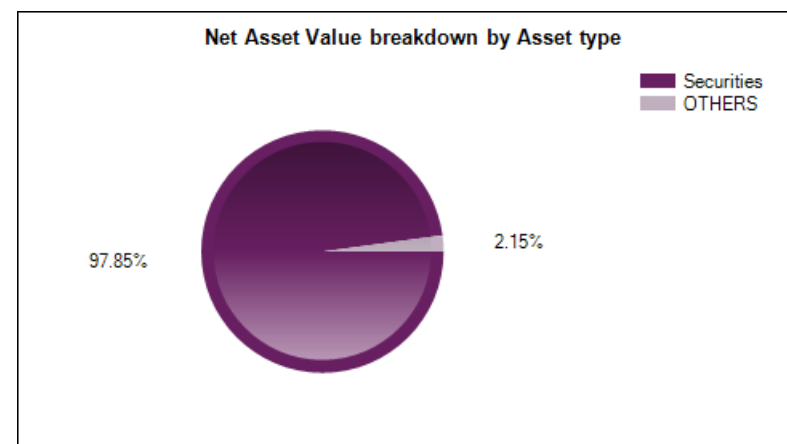
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,833,676.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	145.29000	461.74000	GBP	3.17800
E1	IE00BYVQ9740	140.18000	17,846,279.63000	EUR	127,311.85200
E2	IE00BYVQ9856	130.95000	6,547,680.63000	USD	50,000.00000
E4	IE00BYVQ9B80	1,419.69000	79,513,866.12000	SEK	56,008.08700
EC	IE00BYVQ9963	92.89290	92,892.88740	GBP	1,000.00000
F1	IE00BFY81890	136.14000	40,842.34000	EUR	300.00000
F2	IE00BFY81908	127.51000	226,858.43000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,149,862.40	31,969,662.54	-819,800.14	
Coupons & Dividends			
56,348.84	56,788.00	-439.16	
Cash & Equivalent			
627,464.80	627,965.80	-501.00	
Total			
31,833,676.04	32,654,416.34	-820,740.30	



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	191.63000	USD	26/05/2022	1,192,366.66	941,029.80		-251,336.86	2.96
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.90000	HKD	26/05/2022	985,808.75	1,952,346.16		966,537.41	6.13
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	62.47000	USD	26/05/2022	1,277,349.25	1,755,455.09		478,105.84	5.51
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	390.01000	CNY	26/05/2022	443,636.20	635,971.86		192,335.66	2.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	36.88000	EUR	26/05/2022	961,854.49	1,171,640.72		209,786.23	3.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	224.00000	TWD	26/05/2022	702,914.41	748,090.05		45,175.64	2.35
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.84500	GBP	26/05/2022	577,012.10	798,432.09		221,419.99	2.51
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.77500	EUR	26/05/2022	598,317.06	645,546.58		47,229.52	2.03
IT0003128367	ENEL SPA	197,513.000	6.18400	EUR	26/05/2022	1,165,476.00	1,221,420.39		55,944.39	3.84
US30161N1019	EXELON CORP	14,032.000	49.16000	USD	26/05/2022	375,423.20	643,632.49		268,209.29	2.02
US3364331070	FIRST SOLAR INC	14,419.000	68.08000	USD	26/05/2022	1,241,602.02	915,927.71		-325,674.31	2.88
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.72000	EUR	26/05/2022	1,645,239.43	1,570,310.28		-74,929.15	4.93
JP3236200006	KEYENCE CORP	3,177.000	49,390.00000	JPY	26/05/2022	1,251,512.96	1,149,871.01		-101,641.95	3.61
US55087P1049	LYFT INC	43,893.000	17.68000	USD	26/05/2022	1,514,128.73	724,075.80		-790,052.93	2.27
US65339F1012	NEXTERA ENERGY INC	23,531.000	75.04000	USD	26/05/2022	1,380,503.59	1,647,554.22		267,050.63	5.18
JP3734800000	NIDEC CORP	20,817.000	8,117.00000	JPY	26/05/2022	1,636,640.47	1,238,244.97		-398,395.50	3.89
DK0060094928	ORSTED SH	10,842.000	787.10000	DKK	25/05/2022	1,170,387.09	1,146,923.04		-23,464.05	3.60
IT0004176001	PRYSMIAN SPA	41,444.000	29.75000	EUR	26/05/2022	1,039,266.03	1,232,959.00		193,692.97	3.87
JP3982800009	ROHM	26,622.000	10,200.00000	JPY	26/05/2022	1,957,568.92	1,989,911.37		32,342.45	6.25
NO0010715139	SCATEC ASA	47,766.000	93.28000	NOK	25/05/2022	950,414.26	434,980.35		-515,433.91	1.37
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	125.18000	EUR	26/05/2022	1,433,673.71	1,511,798.86		78,125.15	4.75
CH0418792922	SIKA LTD	3,151.000	255.00000	CHF	25/05/2022	895,613.66	780,405.01		-115,208.65	2.45
US85859N1028	STEM INC	111,685.000	7.98000	USD	26/05/2022	1,723,063.47	831,580.41		-891,483.06	2.61
US86771W1053	SUNRUN INC	52,635.000	23.89000	USD	26/05/2022	1,804,509.58	1,173,268.16		-631,241.42	3.69
CH0102993182	TE CONNECTIVITY LTD	16,892.000	124.84000	USD	26/05/2022	1,638,310.95	1,967,620.51		329,309.56	6.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	136.81000	USD	26/05/2022	549,821.63	813,520.07		263,698.44	2.56
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	151.34000	EUR	26/05/2022	1,857,247.92	1,507,346.40		-349,901.52	4.74
Total Equities						31,969,662.54	31,149,862.40		-819,800.14	97.85
Total Securities						31,969,662.54	31,149,862.40		-819,800.14	97.85
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	26/05/2022	2,595.26	2,521.40		-73.86	0.01
US30161N1019	EXELON CORP	14,032.000		USD	26/05/2022	3,183.73	3,093.13		-90.60	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	26/05/2022	3,729.64	3,596.28		-133.36	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	26/05/2022	8,262.88	8,248.53		-14.35	0.03
JP3982800009	ROHM	48,565.000		JPY	26/05/2022	33,210.09	33,152.44		-57.65	0.10
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	26/05/2022	5,806.40	5,737.06		-69.34	0.02
Total Equities						56,788.00	56,348.84		-439.16	0.18
Total Coupons & Dividends						56,788.00	56,348.84		-439.16	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	0.72916	CAD	26/05/2022	3.76	4.22		0.46	
BK065EURG0	BkDep EUR SGP G0	1,032,248.690	1.00000	EUR	26/05/2022	1,032,248.69	1,032,248.69			3.24
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17323	GBP	26/05/2022	110,170.03	110,170.02		-0.01	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09452	SEK	26/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93305	USD	26/05/2022	4,622.81	4,556.67		-66.14	0.01
BDC065USDG0	DsPur-Ccy	158,643.190	0.93305	USD	26/05/2022	148,719.58	148,022.57		-697.01	0.46
BDC065EURG0	DsPur-Ccy	4,363.210	1.00000	EUR	26/05/2022	4,363.21	4,363.21			0.01
BDS065USDG0	DsPur-Sec	-158,643.190	0.93305	USD	26/05/2022	-148,549.27	-148,022.57		526.70	-0.46
SDC065GBPG0	DsSal-Ccy	-3,715.120	1.17323	GBP	26/05/2022	-4,345.92	-4,358.68		-12.76	-0.01
SDC065EURG0	DsSal-Ccy	-148,719.580	1.00000	EUR	26/05/2022	-148,719.58	-148,719.58			-0.47
SDS065GBPG0	DsSal-Sec	3,715.120	1.17323	GBP	26/05/2022	4,354.86	4,358.68		3.82	0.01
Total CASH OR PENDING						1,002,868.10	1,002,623.16		-244.94	3.15
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-98,634.810	1.00000	EUR	26/05/2022	-98,634.81	-98,634.81			-0.31
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	26/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	26/05/2022	17,052.98	17,052.98			0.05
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	26/05/2022	-27,036.28	-27,036.28			-0.08
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93305	USD	26/05/2022	-1,179.25	-1,319.15		-139.90	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	26/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	26/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	26/05/2022	-30,118.80	-30,118.80			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	26/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	26/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	26/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	26/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,441.980	1.00000	EUR	26/05/2022	4,441.98	4,441.98			0.01
F135EURG0	PnDmcltnFee	-5,808.600	1.00000	EUR	26/05/2022	-5,808.60	-5,808.60			-0.02
F135USDG0	PnDmcltnFee	-2,474.170	0.93305	USD	26/05/2022	-2,192.37	-2,308.53		-116.16	-0.01
F200EURG0	PnInsPrem	21.840	1.00000	EUR	26/05/2022	21.84	21.84			
F262EURG0	PnLawyerFee	-1,046.540	1.00000	EUR	26/05/2022	-1,046.54	-1,046.54			
F210EURG0	PnOperatChrg	-42,607.370	1.00000	EUR	26/05/2022	-42,607.37	-42,607.37			-0.13
F264EURG0	PnOtFee	2,479.380	1.00000	EUR	26/05/2022	2,479.38	2,479.38			0.01
F143EURG0	PnPBbrkrgr	-2,876.960	1.00000	EUR	26/05/2022	-2,876.96	-2,876.96			-0.01
F162EURG0	PnPyngAgent	-18,657.430	1.00000	EUR	26/05/2022	-18,657.43	-18,657.43			-0.06
F620EURG0	PnSetUpChrg	-4,931.850	1.00000	EUR	26/05/2022	-4,931.85	-4,931.85			-0.02
F270EURG0	PnSundryChrg	4,947.880	1.00000	EUR	26/05/2022	4,947.88	4,947.88			0.02
F110EURG0	PrFinManagFees	-135,842.930	1.00000	EUR	26/05/2022	-135,842.93	-135,842.93			-0.43
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	26/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,287.940	1.00000	EUR	26/05/2022	-3,287.94	-3,287.94			-0.01
Total MANAGEMENT FEES						-374,902.30	-375,158.36		-256.06	-1.18
Total Cash & Equivalent						627,965.80	627,464.80		-501.00	1.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/05/2022	1.37145000	0.72915527
EUR/CHF	26/05/2022	1.02960000	0.97125097
EUR/CNY	26/05/2022	7.22225000	0.13846101
EUR/DKK	26/05/2022	7.44055000	0.13439867
EUR/GBP	26/05/2022	0.85235000	1.17322696
EUR/HKD	26/05/2022	8.41285000	0.11886578
EUR/JPY	26/05/2022	136.46055000	0.00732813
EUR/NOK	26/05/2022	10.24325000	0.09762527
EUR/SEK	26/05/2022	10.57925000	0.09452466
EUR/TWD	26/05/2022	31.60535000	0.03164021
EUR/USD	26/05/2022	1.07175000	0.93305342

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/05/2022 to 26/05/2022

▼ 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					
26/05/2022					
Currency Purchase	USD/EUR	158,643.19	148,719.58	1.06673	148,719.58
Currency Sale	GBP/EUR	3,715.12	4,363.21	0.85146	4,363.21
Total 26/05/2022		162,358.31	153,082.79	1.91819	153,082.79
Total Cash & Equivalent		162,358.31	153,082.79	1.91819	153,082.79

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/05/2022 to 26/05/2022

▼ 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		168.61000	170.46000	1.85000	1.097 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.53000	145.29000	1.76000	1.226 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		138.65000	140.18000	1.53000	1.103 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		120.86000	122.19000	1.33000	1.100 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		129.07000	130.95000	1.88000	1.457 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		132.74000	134.20000	1.46000	1.100 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,399.77000	1,419.69000	19.92000	1.423 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		107.80000	108.98000	1.18000	1.095 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.76970	92.89290	1.12320	1.224 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.66000	136.14000	1.48000	1.099 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		117.68000	118.97000	1.29000	1.096 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		125.68000	127.51000	1.83000	1.456 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.226 %	-0.588 %	-3.159 %	-11.828 %	-19.265 %
E1	1.103 %	-1.573 %	-4.782 %	-10.394 %	-20.470 %
E2	1.457 %	-0.953 %	-9.258 %	-21.394 %	-25.047 %
E4	1.423 %	-0.326 %	-4.997 %	-6.600 %	-18.280 %
EC	1.224 %	-0.587 %	-3.173 %	-11.707 %	-19.261 %
F1	1.099 %	-1.562 %	-4.757 %	-10.298 %	-20.432 %
F2	1.456 %	-0.948 %	-9.233 %	-21.310 %	-25.016 %

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	191.6300	941,029.80	2.956 %			5.1000	21,785.09	6.294 %	2.734 %	2.370 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.9000	1,952,346.16	6.133 %			0.0200	-4,440.66	-1.283 %	0.126 %	-0.227 %
US21037T1097	CONST ENRG CORP	30,117.000	62.4700	1,755,455.09	5.514 %			3.3000	86,816.21	25.084 %	5.577 %	5.203 %
CNE100003662	CONTEMP AMPE REG	11,777.000	390.0100	635,971.86	1.998 %			-8.9700	-23,419.16	-6.766 %	-2.248 %	-3.552 %
ES0105563003	CORPORACION ACCIONA	31,769.000	36.8800	1,171,640.72	3.681 %			-0.0200	-635.38	-0.184 %	-0.054 %	-0.054 %
TW0002308004	DELTA ELECT IND INC	105,552.000	224.0000	748,090.05	2.350 %			1.5000	4,018.38	1.161 %	0.674 %	0.540 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.8450	798,432.09	2.508 %			-0.3250	-38,941.03	-11.251 %	-4.533 %	-4.650 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.7750	645,546.58	2.028 %			-0.0010	-135.19	-0.039 %	-0.021 %	-0.021 %
IT0003128367	ENEL SPA	197,513.000	6.1840	1,221,420.39	3.837 %			0.0520	10,270.67	2.967 %	0.848 %	0.848 %
US30161N1019	EXELON CORP	14,032.000	49.1600	643,632.49	2.022 %			0.1400	-450.70	-0.130 %	0.286 %	-0.070 %
US3364331070	FIRST SOLAR INC	14,419.000	68.0800	915,927.71	2.877 %			2.0400	24,284.13	7.016 %	3.089 %	2.724 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.7200	1,570,310.28	4.933 %			0.8750	49,567.87	14.322 %	3.259 %	3.259 %
JP3236200006	KEYENCE CORP	3,177.000	49,390.0000	1,149,871.01	3.612 %			30.0000	-3,118.50	-0.901 %	0.061 %	-0.270 %
US55087P1049	LYFT INC	43,893.000	17.6800	724,075.80	2.275 %			1.0300	39,756.82	11.487 %	6.186 %	5.810 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	75.0400	1,647,554.22	5.176 %			0.2500	-353.91	-0.102 %	0.334 %	-0.021 %
JP3734800000	NIDEC CORP	20,817.000	8,117.0000	1,238,244.97	3.890 %			-55.0000	-12,530.89	-3.621 %	-0.673 %	-1.002 %
DK0060094928	ORSTED SH	10,842.000	787.1000	1,146,923.04	3.603 %				-92.49	-0.027 %		-0.008 %
IT0004176001	PRYSMIAN SPA	41,444.000	29.7500	1,232,959.00	3.873 %			0.0800	3,315.52	0.958 %	0.270 %	0.270 %
JP3982800009	ROHM	26,622.000	10,200.0000	1,989,911.37	6.251 %			-10.0000	-8,566.82	-2.475 %	-0.098 %	-0.429 %
NO0010715139	SCATEC ASA	47,766.000	93.2800	434,980.35	1.366 %				773.61	0.224 %		0.178 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	125.1800	1,511,798.86	4.749 %			2.1800	26,327.86	7.607 %	1.772 %	1.772 %
CH0418792922	SIKA REG	3,151.000	255.0000	780,405.01	2.452 %				-1,176.63	-0.340 %		-0.151 %
US85859N1028	STEM INC	111,685.000	7.9800	831,580.41	2.612 %			0.5900	58,742.59	16.972 %	7.984 %	7.601 %
US86771W1053	SUNRUN INC	52,635.000	23.8900	1,173,268.16	3.686 %			0.7800	34,268.35	9.901 %	3.375 %	3.009 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	124.8400	1,967,620.51	6.181 %			2.4600	31,909.14	9.219 %	2.010 %	1.648 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	136.8100	813,520.07	2.556 %			2.9100	14,470.77	4.181 %	2.173 %	1.811 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	151.3400	1,507,346.40	4.735 %			3.5600	35,457.60	10.245 %	2.409 %	2.409 %
Total Equities				31,149,862.40	97.852 %				347,903.25	100.519 %		
Total Securities				31,149,862.40	97.852 %				347,903.25	100.519 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,521.40	0.008 %				-8.97	-0.003 %		-0.354 %
US30161N1019	EXELON CORP	14,032.000		3,093.13	0.010 %				-11.00	-0.003 %		-0.354 %
JP3236200006	KEYENCE CORP	5,795.000		3,596.28	0.011 %				-11.94	-0.003 %		-0.331 %
JP3734800000	NIDEC CORP	37,976.000		8,248.53	0.026 %				-27.40	-0.008 %		-0.331 %
JP3982800009	ROHM	48,565.000		33,152.44	0.104 %				-110.11	-0.032 %		-0.331 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,737.06	0.018 %				-20.41	-0.006 %		-0.354 %
Total Equities				56,348.84	0.177 %				-189.83	-0.055 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				56,348.84	0.177 %				-189.83	-0.055 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7292	4.22	%			-0.0005			-0.069 %	
BK065EURG0	BkDep EUR SGP G0	1,032,248.690	1.0000	1,032,248.69	3.243 %	125,433.63			125,433.63	36.241 %		13.832 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1732	110,170.02	0.346 %			-0.0014	-135.89	-0.039 %	-0.123 %	-0.123 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0945	-0.07	%			-0.0003			-0.319 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9331	4,556.67	0.014 %			-0.0033	-16.21	-0.005 %	-0.355 %	-0.354 %
BDC065USDG0	DsPur-Ccy	158,643.190	0.9331	148,022.57	0.465 %	158,643.19		0.9331	148,022.57	42.768 %		
BDC065EURG0	DsPur-Ccy	4,363.210	1.0000	4,363.21	0.014 %	-121,070.42			-121,070.42	-34.981 %		-96.521 %
BDS065USDG0	DsPur-Sec	-158,643.190	0.9331	-148,022.57	-0.465 %			-0.0033	526.70	0.152 %	-0.355 %	-0.355 %
SDC065GBPG0	DsSal-Ccy	-3,715.120	1.1732	-4,358.68	-0.014 %	103,551.46		-0.0014	121,644.59	35.147 %	-0.123 %	-96.541 %
SDC065EURG0	DsSal-Ccy	-148,719.580	1.0000	-148,719.58	-0.467 %	-148,719.58		1.0000	-148,719.58	-42.969 %		
SDS065GBPG0	DsSal-Sec	3,715.120	1.1732	4,358.68	0.014 %	-107,266.58		-0.0014	-126,008.64	-36.408 %	-0.123 %	-96.657 %
Total CASH OR PENDING				1,002,623.16	3.150 %				-323.25	-0.093 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-98,634.810	1.0000	-98,634.81	-0.310 %	-328.77			-328.77	-0.095 %		0.334 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9331	-1,319.15	-0.004 %			-0.0033	4.69	0.001 %	-0.355 %	-0.354 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.085 %							
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	4,441.980	1.0000	4,441.98	0.014 %	-65.75			-65.75	-0.019 %		-1.459 %
F135EURG0	PnDmcltnFee	-5,808.600	1.0000	-5,808.60	-0.018 %	-13.70			-13.70	-0.004 %		0.236 %
F135USDG0	PnDmcltnFee	-2,474.170	0.9331	-2,308.53	-0.007 %	-8.22		-0.0033	0.52	%	-0.355 %	-0.023 %
F200EURG0	PnInsPrem	21.840	1.0000	21.84	%	-2.14			-2.14	-0.001 %		-8.924 %
F262EURG0	PnLawyerFee	-1,046.540	1.0000	-1,046.54	-0.003 %	-41.10			-41.10	-0.012 %		4.088 %
F210EURG0	PnOperatChrg	-42,607.370	1.0000	-42,607.37	-0.134 %	-172.53			-172.53	-0.050 %		0.407 %
F264EURG0	PnOtFee	2,479.380	1.0000	2,479.38	0.008 %	-15.34			-15.34	-0.004 %		-0.615 %
F143EURG0	PnPBbrkr	-2,876.960	1.0000	-2,876.96	-0.009 %	-9.59			-9.59	-0.003 %		0.334 %
F162EURG0	PnPyngAgent	-18,657.430	1.0000	-18,657.43	-0.059 %	-82.19			-82.19	-0.024 %		0.442 %
F620EURG0	PnSetUpChrg	-4,931.850	1.0000	-4,931.85	-0.015 %	-16.44			-16.44	-0.005 %		0.334 %
F270EURG0	PnSundryChrg	4,947.880	1.0000	4,947.88	0.016 %	-8.22			-8.22	-0.002 %		-0.166 %
F110EURG0	PrFinManagFees	-135,842.930	1.0000	-135,842.93	-0.427 %	-522.62			-522.62	-0.151 %		0.386 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,287.940	1.0000	-3,287.94	-0.010 %	-10.96			-10.96	-0.003 %		0.334 %
Total MANAGEMENT FEES				-375,158.36	-1.178 %				-1,284.14	-0.371 %		
Total Cash & Equivalent				627,464.80	1.971 %				-1,607.39	-0.464 %		
Total				31,833,676.04	100.000 %				346,106.03	100.000 %		