

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	32,727,217.08	0.00	USD	27/05/2022	131.00000000	1,779.14200	233,063.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	32,727,217.08	0.00	USD	27/05/2022	134.54000000	50,000.00000	6,726,757.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	32,727,217.08	0.00	SEK	27/05/2022	1,455.33000000	56,008.08700	81,510,070.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	32,727,217.08	0.00	GBP	27/05/2022	95.13050000	1,000.00000	95,130.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	32,727,217.08	0.00	GBP	27/05/2022	148.79000000	3.17800	472.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	32,727,217.08	0.00	EUR	27/05/2022	139.96000000	300.00000	41,988.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	32,727,217.08	0.00	EUR	27/05/2022	144.11000000	127,311.85200	18,347,207.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/05/2022

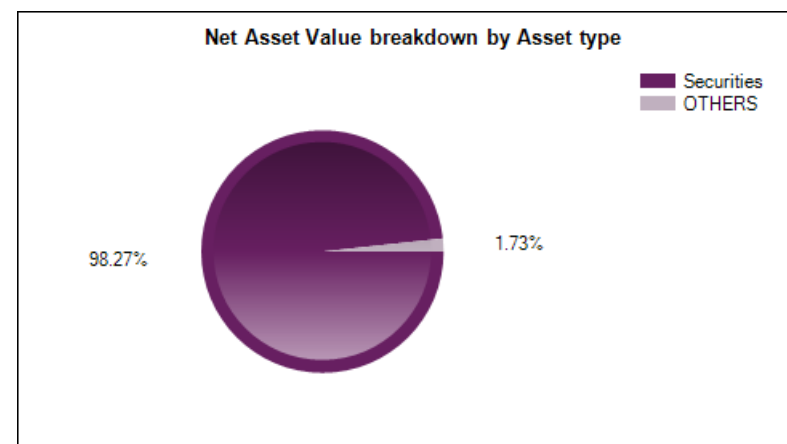
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	32,727,217.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.79000	472.85000	GBP	3.17800
E1	IE00BYVQ9740	144.11000	18,347,207.34000	EUR	127,311.85200
E2	IE00BYVQ9856	134.54000	6,726,757.04000	USD	50,000.00000
E4	IE00BYVQ9B80	1,455.33000	81,510,070.04000	SEK	56,008.08700
EC	IE00BYVQ9963	95.13050	95,130.54220	GBP	1,000.00000
F1	IE00BFY81890	139.96000	41,988.87000	EUR	300.00000
F2	IE00BFY81908	131.00000	233,063.56000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,159,642.78	32,091,468.93	68,173.85	
Coupons & Dividends			
62,995.51	63,324.39	-328.88	
Cash & Equivalent			
504,578.79	504,427.54	151.25	
Total			
32,727,217.08	32,659,220.86	67,996.22	



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	211.38000	USD	27/05/2022	1,192,366.66	1,038,742.24		-153,624.42	3.17
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.46000	HKD	27/05/2022	985,808.75	1,899,741.60		913,932.85	5.80
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	66.60000	USD	27/05/2022	1,277,349.25	1,872,821.85		595,472.60	5.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	394.40000	CNY	27/05/2022	443,636.20	646,370.23		202,734.03	1.98
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	36.68000	EUR	27/05/2022	961,854.49	1,165,286.92		203,432.43	3.56
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	231.50000	TWD	27/05/2022	702,914.41	777,514.18		74,599.77	2.38
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.56000	GBP	27/05/2022	577,012.10	768,162.44		191,150.34	2.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.71800	EUR	27/05/2022	598,317.06	637,840.57		39,523.51	1.95
IT0003128367	ENEL SPA	217,264.000	6.18600	EUR	27/05/2022	1,287,282.39	1,343,995.10		56,712.71	4.11
US30161N1019	EXELON CORP	14,032.000	49.85000	USD	27/05/2022	375,423.20	653,123.44		277,700.24	2.00
US3364331070	FIRST SOLAR INC	14,419.000	72.01000	USD	27/05/2022	1,241,602.02	969,479.17		-272,122.85	2.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	29.00500	EUR	27/05/2022	1,645,239.43	1,643,104.25		-2,135.18	5.02
JP3236200006	KEYENCE CORP	3,177.000	49,050.00000	JPY	27/05/2022	1,251,512.96	1,144,552.48		-106,960.48	3.50
US55087P1049	LYFT INC	43,893.000	17.77000	USD	27/05/2022	1,514,128.73	728,271.34		-785,857.39	2.23
US65339F1012	NEXTERA ENERGY INC	23,531.000	77.43000	USD	27/05/2022	1,380,503.59	1,701,218.80		320,715.21	5.20
JP3734800000	NIDEC CORP	20,817.000	8,267.00000	JPY	27/05/2022	1,636,640.47	1,263,995.60		-372,644.87	3.86
DK0060094928	ORSTED SH	10,842.000	787.10000	DKK	25/05/2022	1,170,387.09	1,147,246.83		-23,140.26	3.51
IT0004176001	PRYSMIAN SPA	41,444.000	30.40000	EUR	27/05/2022	1,039,266.03	1,259,897.60		220,631.57	3.85
JP3982800009	ROHM	26,622.000	10,590.00000	JPY	27/05/2022	1,957,568.92	2,070,694.94		113,126.02	6.33
NO0010715139	SCATEC ASA	47,766.000	94.78000	NOK	27/05/2022	950,414.26	445,147.51		-505,266.75	1.36
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	127.80000	EUR	27/05/2022	1,433,673.71	1,543,440.60		109,766.89	4.72
CH0418792922	SIKA LTD	3,151.000	267.00000	CHF	27/05/2022	895,613.66	820,957.26		-74,656.40	2.51
US85859N1028	STEM INC	111,685.000	8.86000	USD	27/05/2022	1,723,063.47	923,930.07		-799,133.40	2.82
US86771W1053	SUNRUN INC	52,635.000	26.44000	USD	27/05/2022	1,804,509.58	1,299,411.20		-505,098.38	3.97
CH0102993182	TE CONNECTIVITY LTD	16,892.000	129.49000	USD	27/05/2022	1,638,310.95	2,042,339.01		404,028.06	6.24
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	140.50000	USD	27/05/2022	549,821.63	836,047.15		286,225.52	2.55
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	152.24000	EUR	27/05/2022	1,857,247.92	1,516,310.40		-340,937.52	4.63
Total Equities						32,091,468.93	32,159,642.78		68,173.85	98.27
Total Securities						32,091,468.93	32,159,642.78		68,173.85	98.27
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	27/05/2022	2,595.26	2,523.17		-72.09	0.01
US30161N1019	EXELON CORP	14,032.000		USD	27/05/2022	3,183.73	3,095.29		-88.44	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	27/05/2022	3,729.64	3,604.46		-125.18	0.01
US65339F1012	NEXTERA ENERGY INC	23,531.000		USD	27/05/2022	6,536.39	6,536.39			0.02
JP3734800000	NIDEC CORP	37,976.000		JPY	27/05/2022	8,262.88	8,267.29		4.41	0.03
JP3982800009	ROHM	48,565.000		JPY	27/05/2022	33,210.09	33,227.84		17.75	0.10
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	27/05/2022	5,806.40	5,741.07		-65.33	0.02
Total Equities						63,324.39	62,995.51		-328.88	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						63,324.39	62,995.51		-328.88	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73177	CAD	27/05/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	887,892.320	1.00000	EUR	27/05/2022	887,892.32	887,892.32			2.71
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17779	GBP	27/05/2022	110,186.97	110,598.22		411.25	0.34
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09480	SEK	27/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93371	USD	27/05/2022	4,561.74	4,559.86		-1.88	0.01
BDS065EURG0	DsPur-Sec	-122,001.280	1.00000	EUR	27/05/2022	-122,001.28	-122,001.28			-0.37
Total CASH OR PENDING						880,643.44	881,053.29		409.85	2.69
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-98,963.580	1.00000	EUR	27/05/2022	-98,963.58	-98,963.58			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	27/05/2022	-69,061.04	-69,061.04			-0.21
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	27/05/2022	17,052.98	17,052.98			0.05
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	27/05/2022	-27,036.28	-27,036.28			-0.08
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93371	USD	27/05/2022	-1,179.25	-1,320.07		-140.82	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	27/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	27/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	27/05/2022	-30,118.80	-30,118.80			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	27/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	27/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	27/05/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	27/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,376.230	1.00000	EUR	27/05/2022	4,376.23	4,376.23			0.01
F135USDG0	PnDmcltnFee	-2,482.400	0.93371	USD	27/05/2022	-2,200.05	-2,317.83		-117.78	-0.01
F135EURG0	PnDmcltnFee	-5,822.300	1.00000	EUR	27/05/2022	-5,822.30	-5,822.30			-0.02
F200EURG0	PnInsPrem	19.700	1.00000	EUR	27/05/2022	19.70	19.70			
F262EURG0	PnLawyerFee	-1,087.640	1.00000	EUR	27/05/2022	-1,087.64	-1,087.64			
F210EURG0	PnOperatChrg	-42,781.800	1.00000	EUR	27/05/2022	-42,781.80	-42,781.80			-0.13
F264EURG0	PnOtFee	2,464.040	1.00000	EUR	27/05/2022	2,464.04	2,464.04			0.01
F143EURG0	PnPBbrkrgr	-2,886.550	1.00000	EUR	27/05/2022	-2,886.55	-2,886.55			-0.01
F162EURG0	PnPyngAgent	-18,739.620	1.00000	EUR	27/05/2022	-18,739.62	-18,739.62			-0.06
F620EURG0	PnSetUpChrg	-4,948.290	1.00000	EUR	27/05/2022	-4,948.29	-4,948.29			-0.02
F270EURG0	PnSundryChrg	4,939.660	1.00000	EUR	27/05/2022	4,939.66	4,939.66			0.02
F110EURG0	PrFinManagFees	-136,380.220	1.00000	EUR	27/05/2022	-136,380.22	-136,380.22			-0.42
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	27/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,298.900	1.00000	EUR	27/05/2022	-3,298.90	-3,298.90			-0.01
Total MANAGEMENT FEES						-376,215.90	-376,474.50		-258.60	-1.15
Total Cash & Equivalent						504,427.54	504,578.79		151.25	1.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/05/2022	1.36655000	0.73176979

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/05/2022	1.02480000	0.97580016
EUR/CNY	27/05/2022	7.18605000	0.13915851
EUR/DKK	27/05/2022	7.43845000	0.13443661
EUR/GBP	27/05/2022	0.84905000	1.17778694
EUR/HKD	27/05/2022	8.40655000	0.11895486
EUR/JPY	27/05/2022	136.15090000	0.00734479
EUR/NOK	27/05/2022	10.17025000	0.09832600
EUR/SEK	27/05/2022	10.54875000	0.09479796
EUR/TWD	27/05/2022	31.42745000	0.03181932
EUR/USD	27/05/2022	1.07100000	0.93370682



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/05/2022 to 27/05/2022

▼ 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															
27/05/2022															
294709343		Equity Purchase	IT0003128367	ENEL SPA	19,751.00	6.16710	121,806.39		EUR	1.00000	121,806.39	194.89	122,001.28	121,806.39	
Total 27/05/2022											121,806.39	194.89	122,001.28		
Total Securities											121,806.39	194.89	122,001.28		
Coupons & Dividends															
27/05/2022															
294709419		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	23,531.00		10,000.68		USD	1.07100	9,337.10	2,801.31	6,536.39	7,000.47	
Total 27/05/2022											9,337.10	2,801.31	6,536.39		
Total Coupons & Dividends											9,337.10	2,801.31	6,536.39		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/05/2022 to 27/05/2022

▼ 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		170.46000	175.24000	4.78000	2.804 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		145.29000	148.79000	3.50000	2.409 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		140.18000	144.11000	3.93000	2.804 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		122.19000	125.62000	3.43000	2.807 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		130.95000	134.54000	3.59000	2.742 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		134.20000	137.96000	3.76000	2.802 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,419.69000	1,455.33000	35.64000	2.510 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.98000	112.04000	3.06000	2.808 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		92.89290	95.13050	2.23760	2.409 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.14000	139.96000	3.82000	2.806 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.97000	122.31000	3.34000	2.807 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		127.51000	131.00000	3.49000	2.737 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.409 %	1.183 %	-0.827 %	-9.236 %	-17.321 %
E1	2.804 %	0.243 %	-2.112 %	-7.970 %	-18.240 %
E2	2.742 %	2.087 %	-6.770 %	-19.215 %	-22.992 %
E4	2.510 %	1.917 %	-2.612 %	-3.979 %	-16.229 %
EC	2.409 %	1.192 %	-0.840 %	-9.114 %	-17.316 %
F1	2.806 %	0.251 %	-2.085 %	-7.873 %	-18.200 %
F2	2.737 %	2.089 %	-6.748 %	-19.131 %	-22.964 %

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	211.3800	1,038,742.24	3.174 %			19.7500	97,712.44	10.935 %	10.306 %	10.384 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.4600	1,899,741.60	5.805 %			-0.4400	-52,604.56	-5.887 %	-2.767 %	-2.694 %
US21037T1097	CONST ENRG CORP	30,117.000	66.6000	1,872,821.85	5.723 %			4.1300	117,366.76	13.135 %	6.611 %	6.686 %
CNE100003662	CONTEMP AMPE REG	11,777.000	394.4000	646,370.23	1.975 %			4.3900	10,398.37	1.164 %	1.126 %	1.635 %
ES0105563003	CORPORACION ACCIONA	31,769.000	36.6800	1,165,286.92	3.561 %			-0.2000	-6,353.80	-0.711 %	-0.542 %	-0.542 %
TW0002308004	DELTA ELECT IND INC	105,552.000	231.5000	777,514.18	2.376 %			7.5000	29,424.13	3.293 %	3.348 %	3.933 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.5600	768,162.44	2.347 %			-0.2850	-30,269.65	-3.388 %	-4.164 %	-3.791 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.7180	637,840.57	1.949 %			-0.0570	-7,706.01	-0.862 %	-1.194 %	-1.194 %
IT0003128367	ENEL SPA	217,264.000	6.1860	1,343,995.10	4.107 %	19,751.00	-122,001.28	0.0020	573.43	0.064 %	0.032 %	0.047 %
US30161N1019	EXELON CORP	14,032.000	49.8500	653,123.44	1.996 %			0.6900	9,490.95	1.062 %	1.404 %	1.475 %
US3364331070	FIRST SOLAR INC	14,419.000	72.0100	969,479.17	2.962 %			3.9300	53,551.46	5.993 %	5.773 %	5.847 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	29.0050	1,643,104.25	5.021 %			1.2850	72,793.97	8.147 %	4.636 %	4.636 %
JP3236200006	KEYENCE CORP	3,177.000	49,050.0000	1,144,552.48	3.497 %			-340.0000	-5,318.53	-0.595 %	-0.688 %	-0.463 %
US55087P1049	LYFT INC	43,893.000	17.7700	728,271.34	2.225 %			0.0900	4,195.54	0.470 %	0.509 %	0.579 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	77.4300	1,701,218.80	5.198 %		6,536.39	2.3900	60,200.97	6.737 %	3.185 %	3.654 %
JP3734800000	NIDEC CORP	20,817.000	8,267.0000	1,263,995.60	3.862 %			150.0000	25,750.63	2.882 %	1.848 %	2.080 %
DK0060094928	ORSTED SH	10,842.000	787.1000	1,147,246.83	3.505 %				323.79	0.036 %		0.028 %
IT0004176001	PRYSMIAN SPA	41,444.000	30.4000	1,259,897.60	3.850 %			0.6500	26,938.60	3.015 %	2.185 %	2.185 %
JP3982800009	ROHM	26,622.000	10,590.0000	2,070,694.94	6.327 %			390.0000	80,783.57	9.041 %	3.824 %	4.060 %
NO0010715139	SCATEC ASA	47,766.000	94.7800	445,147.51	1.360 %			1.5000	10,167.16	1.138 %	1.608 %	2.337 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	127.8000	1,543,440.60	4.716 %			2.6200	31,641.74	3.541 %	2.093 %	2.093 %
CH0418792922	SIKA REG	3,151.000	267.0000	820,957.26	2.508 %			12.0000	40,552.25	4.538 %	4.706 %	5.196 %
US85859N1028	STEM INC	111,685.000	8.8600	923,930.07	2.823 %			0.8800	92,349.66	10.335 %	11.028 %	11.105 %
US86771W1053	SUNRUN INC	52,635.000	26.4400	1,299,411.20	3.970 %			2.5500	126,143.04	14.117 %	10.674 %	10.751 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	129.4900	2,042,339.01	6.240 %			4.6500	74,718.50	8.362 %	3.725 %	3.797 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	140.5000	836,047.15	2.555 %			3.6900	22,527.08	2.521 %	2.697 %	2.769 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	152.2400	1,516,310.40	4.633 %			0.9000	8,964.00	1.003 %	0.595 %	0.595 %
Total Equities				32,159,642.78	98.266 %				894,315.49	100.087 %		
Total Securities				32,159,642.78	98.266 %				894,315.49	100.087 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,523.17	0.008 %				1.77	%		0.070 %
US30161N1019	EXELON CORP	14,032.000		3,095.29	0.009 %				2.16	%		0.070 %
JP3236200006	KEYENCE CORP	5,795.000		3,604.46	0.011 %				8.18	0.001 %		0.227 %
US65339F1012	NEXTERA ENERGY INC	23,531.000		6,536.39	0.020 %	23,531.00	-6,536.39					
JP3734800000	NIDEC CORP	37,976.000		8,267.29	0.025 %				18.76	0.002 %		0.227 %
JP3982800009	ROHM	48,565.000		33,227.84	0.102 %				75.40	0.008 %		0.227 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,741.07	0.018 %				4.01	%		0.070 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				62,995.51	0.192 %				110.28	0.012 %		
Total Coupons & Dividends				62,995.51	0.192 %				110.28	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7318	4.24	%			0.0026	0.02	%	0.359 %	0.474 %
BK065EURG0	BkDep EUR SGP G0	887,892.320	1.0000	887,892.32	2.713 %	-144,356.37			-144,356.37	-16.156 %		-13.985 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1778	110,598.22	0.338 %			0.0046	428.20	0.048 %	0.389 %	0.389 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0948	-0.07	%			0.0003			0.289 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9337	4,559.86	0.014 %			0.0007	3.19	%	0.070 %	0.070 %
BDC065EURG0	DsPur-Ccy					-4,363.21		-1.0000	-4,363.21	-0.488 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-158,643.19		-0.9331	-148,022.57	-16.566 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					158,643.19		-0.9331	148,022.57	16.566 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-122,001.280	1.0000	-122,001.28	-0.373 %	-122,001.28	122,001.28	1.0000				
SDC065EURG0	DsSal-Ccy					148,719.58		-1.0000	148,719.58	16.644 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					3,715.12		-1.1732	4,358.68	0.488 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-3,715.12		-1.1732	-4,358.68	-0.488 %	-100.000 %	-100.000 %
Total CASH OR PENDING				881,053.29	2.692 %				431.41	0.048 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-98,963.580	1.0000	-98,963.58	-0.302 %	-328.77			-328.77	-0.037 %		0.333 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.211 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.052 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9337	-1,320.07	-0.004 %			0.0007	-0.92	%	0.070 %	0.070 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.083 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.029 %							
F210EURG0-	PnA/pOperatChrg	34,515.780	1.0000	34,515.78	0.105 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.092 %							
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	-0.028 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.034 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.046 %							
F551EURG0	PnAR	4,376.230	1.0000	4,376.23	0.013 %	-65.75			-65.75	-0.007 %		-1.480 %
F135USDG0	PnDmcltnFee	-2,482.400	0.9337	-2,317.83	-0.007 %	-8.23		0.0007	-9.30	-0.001 %	0.070 %	0.403 %
F135EURG0	PnDmcltnFee	-5,822.300	1.0000	-5,822.30	-0.018 %	-13.70			-13.70	-0.002 %		0.236 %
F200EURG0	PnInsPrem	19.700	1.0000	19.70	%	-2.14			-2.14	%		-9.799 %
F262EURG0	PnLawyerFee	-1,087.640	1.0000	-1,087.64	-0.003 %	-41.10			-41.10	-0.005 %		3.927 %
F210EURG0	PnOperatChrg	-42,781.800	1.0000	-42,781.80	-0.131 %	-174.43			-174.43	-0.020 %		0.409 %
F264EURG0	PnOtFee	2,464.040	1.0000	2,464.04	0.008 %	-15.34			-15.34	-0.002 %		-0.619 %
F143EURG0	PnPBbrkr	-2,886.550	1.0000	-2,886.55	-0.009 %	-9.59			-9.59	-0.001 %		0.333 %
F162EURG0	PnPyngAgent	-18,739.620	1.0000	-18,739.62	-0.057 %	-82.19			-82.19	-0.009 %		0.441 %
F620EURG0	PnSetUpChrg	-4,948.290	1.0000	-4,948.29	-0.015 %	-16.44			-16.44	-0.002 %		0.333 %
F270EURG0	PnSundryChrg	4,939.660	1.0000	4,939.66	0.015 %	-8.22			-8.22	-0.001 %		-0.166 %
F110EURG0	PrFinManagFees	-136,380.220	1.0000	-136,380.22	-0.417 %	-537.29			-537.29	-0.060 %		0.396 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,298.900	1.0000	-3,298.90	-0.010 %	-10.96			-10.96	-0.001 %		0.333 %
Total MANAGEMENT FEES				-376,474.50	-1.150 %				-1,316.14	-0.147 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				504,578.79	1.542 %				-884.73	-0.099 %		
Total				32,727,217.08	100.000 %				893,541.04	100.000 %		