

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	32,522,563.29	0.00	USD	31/05/2022	131.13000000	1,779.14200	233,306.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	32,522,563.29	0.00	USD	31/05/2022	134.67000000	50,000.00000	6,733,693.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	32,522,563.29	0.00	SEK	31/05/2022	1,447.10000000	56,008.08700	81,049,228.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	32,522,563.29	0.00	GBP	31/05/2022	95.30730000	1,000.00000	95,307.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	32,522,563.29	0.00	GBP	31/05/2022	149.07000000	3.17800	473.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	32,522,563.29	0.00	EUR	31/05/2022	140.08000000	300.00000	42,022.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	32,522,563.29	0.00	EUR	31/05/2022	144.23000000	125,711.85200	18,131,081.17

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/05/2022

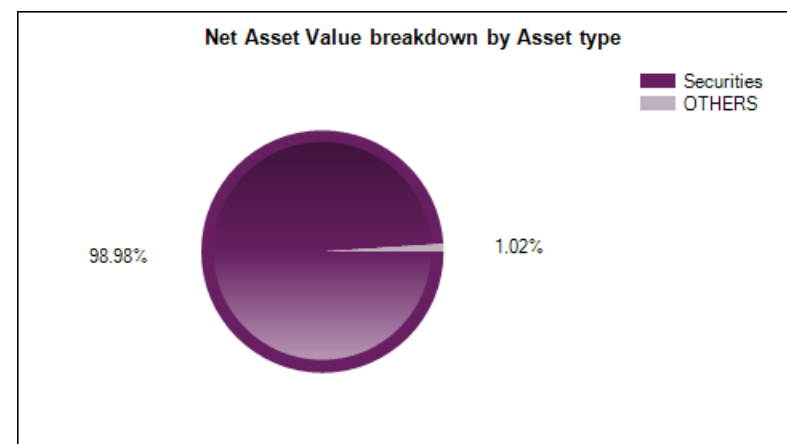
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	32,522,563.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.07000	473.73000	GBP	3.17800
E1	IE00BYVQ9740	144.23000	18,131,081.17000	EUR	125,711.85200
E2	IE00BYVQ9856	134.67000	6,733,693.80000	USD	50,000.00000
E4	IE00BYVQ9B80	1,447.10000	81,049,228.42000	SEK	56,008.08700
EC	IE00BYVQ9963	95.30730	95,307.34140	GBP	1,000.00000
F1	IE00BFY81890	140.08000	42,022.83000	EUR	300.00000
F2	IE00BFY81908	131.13000	233,306.41000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,191,498.61	32,091,468.93	100,029.68	
Coupons & Dividends			
62,448.06	63,324.39	-876.33	
Cash & Equivalent			
268,616.62	268,582.68	33.94	
Total			
32,522,563.29	32,423,376.00	99,187.29	



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	207.75000	USD	31/05/2022	1,192,366.66	1,020,665.81		-171,700.85	3.14
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	16.86000	HKD	31/05/2022	985,808.75	2,072,268.14		1,086,459.39	6.37
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	62.08000	USD	31/05/2022	1,277,349.25	1,745,310.02		467,960.77	5.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	408.00000	CNY	31/05/2022	443,636.20	673,820.78		230,184.58	2.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	36.38000	EUR	31/05/2022	961,854.49	1,155,756.22		193,901.73	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	241.50000	TWD	31/05/2022	702,914.41	819,824.66		116,910.25	2.52
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.73500	GBP	31/05/2022	577,012.10	787,819.48		210,807.38	2.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.67200	EUR	31/05/2022	598,317.06	631,621.70		33,304.64	1.94
IT0003128367	ENEL SPA	217,264.000	6.04400	EUR	31/05/2022	1,287,282.39	1,313,143.62		25,861.23	4.04
US30161N1019	EXELON CORP	14,032.000	49.15000	USD	31/05/2022	375,423.20	643,801.91		268,378.71	1.98
US3364331070	FIRST SOLAR INC	14,419.000	70.61000	USD	31/05/2022	1,241,602.02	950,408.95		-291,193.07	2.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	28.94000	EUR	31/05/2022	1,645,239.43	1,639,422.06		-5,817.37	5.04
JP3236200006	KEYENCE CORP	3,177.000	51,590.00000	JPY	31/05/2022	1,251,512.96	1,189,320.81		-62,192.15	3.66
US55087P1049	LYFT INC	43,893.000	17.68000	USD	31/05/2022	1,514,128.73	724,413.76		-789,714.97	2.23
US65339F1012	NEXTERA ENERGY INC	23,531.000	75.69000	USD	31/05/2022	1,380,503.59	1,662,601.06		282,097.47	5.11
JP3734800000	NIDEC CORP	20,817.000	8,679.00000	JPY	31/05/2022	1,636,640.47	1,311,004.26		-325,636.21	4.03
DK0060094928	ORSTED SH	10,842.000	784.20000	DKK	31/05/2022	1,170,387.09	1,142,812.49		-27,574.60	3.51
IT0004176001	PRYSMIAN SPA	41,444.000	30.06000	EUR	31/05/2022	1,039,266.03	1,245,806.64		206,540.61	3.83
JP3982800009	ROHM	26,622.000	10,620.00000	JPY	31/05/2022	1,957,568.92	2,051,546.99		93,978.07	6.31
NO0010715139	SCATEC ASA	47,766.000	95.00000	NOK	31/05/2022	950,414.26	450,600.27		-499,813.99	1.39
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	129.04000	EUR	31/05/2022	1,433,673.71	1,558,416.08		124,742.37	4.79
CH0418792922	SIKA LTD	3,151.000	265.50000	CHF	31/05/2022	895,613.66	814,715.39		-80,898.27	2.51
US85859N1028	STEM INC	111,685.000	8.64000	USD	31/05/2022	1,723,063.47	900,777.97		-822,285.50	2.77
US86771W1053	SUNRUN INC	52,635.000	26.12000	USD	31/05/2022	1,804,509.58	1,283,385.02		-521,124.56	3.95
CH0102993182	TE CONNECTIVITY LTD	16,892.000	129.39000	USD	31/05/2022	1,638,310.95	2,040,285.54		401,974.59	6.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	138.06000	USD	31/05/2022	549,821.63	821,336.18		271,514.55	2.53
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	154.68000	EUR	31/05/2022	1,857,247.92	1,540,612.80		-316,635.12	4.74
Total Equities						32,091,468.93	32,191,498.61		100,029.68	98.98
Total Securities						32,091,468.93	32,191,498.61		100,029.68	98.98
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	31/05/2022	2,595.26	2,522.58		-72.68	0.01
US30161N1019	EXELON CORP	14,032.000		USD	31/05/2022	3,183.73	3,094.57		-89.16	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	31/05/2022	3,729.64	3,561.04		-168.60	0.01
US65339F1012	NEXTERA ENERGY INC	23,531.000		USD	31/05/2022	6,536.39	6,534.86		-1.53	0.02
JP3734800000	NIDEC CORP	37,976.000		JPY	31/05/2022	8,262.88	8,167.70		-95.18	0.03
JP3982800009	ROHM	48,565.000		JPY	31/05/2022	33,210.09	32,827.58		-382.51	0.10
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	31/05/2022	5,806.40	5,739.73		-66.67	0.02
Total Equities						63,324.39	62,448.06		-876.33	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	62,448.06		-876.33	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73803	CAD	31/05/2022	3.76	4.27		0.51	
BK065EURG0	BkDep EUR SGP G0	765,882.880	1.00000	EUR	31/05/2022	765,882.88	765,882.88			2.35
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17654	GBP	31/05/2022	110,186.97	110,481.11		294.14	0.34
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09541	SEK	31/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93349	USD	31/05/2022	4,561.74	4,558.80		-2.94	0.01
RP065EURG0	RedemPybl-Hedge	-230,576.000	1.00000	EUR	31/05/2022	-230,576.00	-230,576.00			-0.71
Total CASH OR PENDING						650,059.28	650,350.99		291.71	2.00
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-100,278.650	1.00000	EUR	31/05/2022	-100,278.65	-100,278.65			-0.31
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	31/05/2022	-69,061.04	-69,061.04			-0.21
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	31/05/2022	17,052.98	17,052.98			0.05
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	31/05/2022	-27,036.28	-27,036.28			-0.08
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93349	USD	31/05/2022	-1,179.25	-1,319.77		-140.52	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	31/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	31/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	31/05/2022	-30,118.80	-30,118.80			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	31/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	31/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	31/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	31/05/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	31/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	31/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,113.220	1.00000	EUR	31/05/2022	4,113.22	4,113.22			0.01
F135USDG0	PnDmcltnFee	-2,515.280	0.93349	USD	31/05/2022	-2,230.74	-2,347.99		-117.25	-0.01
F135EURG0	PnDmcltnFee	-5,877.090	1.00000	EUR	31/05/2022	-5,877.09	-5,877.09			-0.02
F200EURG0	PnInsPrem	11.150	1.00000	EUR	31/05/2022	11.15	11.15			
F262EURG0	PnLawyerFee	-1,252.020	1.00000	EUR	31/05/2022	-1,252.02	-1,252.02			
F210EURG0	PnOperatChrg	-43,499.110	1.00000	EUR	31/05/2022	-43,499.11	-43,499.11			-0.13
F264EURG0	PnOtFee	2,402.670	1.00000	EUR	31/05/2022	2,402.67	2,402.67			0.01
F143EURG0	PnPBbrkrgr	-2,924.910	1.00000	EUR	31/05/2022	-2,924.91	-2,924.91			-0.01
F162EURG0	PnPyngAgent	-19,068.390	1.00000	EUR	31/05/2022	-19,068.39	-19,068.39			-0.06
F620EURG0	PnSetUpChrg	-5,014.040	1.00000	EUR	31/05/2022	-5,014.04	-5,014.04			-0.02
F270EURG0	PnSundryChrg	4,906.780	1.00000	EUR	31/05/2022	4,906.78	4,906.78			0.02
F110EURG0	PrFinManagFees	-138,516.150	1.00000	EUR	31/05/2022	-138,516.15	-138,516.15			-0.43
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	31/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,342.740	1.00000	EUR	31/05/2022	-3,342.74	-3,342.74			-0.01
Total MANAGEMENT FEES						-381,476.60	-381,734.37		-257.77	-1.17
Total Cash & Equivalent						268,582.68	268,616.62		33.94	0.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/05/2022	1.35495000	0.73803461

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	31/05/2022	1.02685000	0.97385207
EUR/CNY	31/05/2022	7.13100000	0.14023279
EUR/DKK	31/05/2022	7.43980000	0.13441222
EUR/GBP	31/05/2022	0.84995000	1.17653980
EUR/HKD	31/05/2022	8.40455000	0.11898317
EUR/JPY	31/05/2022	137.81095000	0.00725632
EUR/NOK	31/05/2022	10.07050000	0.09929994
EUR/SEK	31/05/2022	10.48075000	0.09541302
EUR/TWD	31/05/2022	31.09300000	0.03216158
EUR/USD	31/05/2022	1.07125000	0.93348891

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/05/2022 to 31/05/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/05/2022 to 31/05/2022

▼ 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		175.24000	175.38000	0.14000	0.080 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		148.79000	149.07000	0.28000	0.188 %
E1	EUR	IE00BYVQ9740	127,311.85200	125,711.85200	-1,600.00000	144.11000	144.23000	0.12000	0.083 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		125.62000	125.72000	0.10000	0.080 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		134.54000	134.67000	0.13000	0.097 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		137.96000	138.07000	0.11000	0.080 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,455.33000	1,447.10000	-8.23000	-0.566 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		112.04000	112.13000	0.09000	0.080 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.13050	95.30730	0.17680	0.186 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.96000	140.08000	0.12000	0.086 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.31000	122.41000	0.10000	0.082 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.00000	131.13000	0.13000	0.099 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.188 %	-0.261 %	-0.719 %	-9.780 %	-17.165 %
E1	0.083 %	-0.791 %	-2.908 %	-8.686 %	-18.172 %
E2	0.097 %	1.058 %	-6.029 %	-19.701 %	-22.918 %
E4	-0.566 %	0.559 %	-5.630 %	-5.590 %	-16.703 %
EC	0.186 %	-0.257 %	-0.734 %	-9.662 %	-17.163 %
F1	0.086 %	-0.779 %	-2.877 %	-8.582 %	-18.130 %
F2	0.099 %	1.064 %	-6.007 %	-19.611 %	-22.887 %

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	207.7500	1,020,665.81	3.138 %			-3.6300	-18,076.43	-69.733 %	-1.717 %	-1.740 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	16.8600	2,072,268.14	6.372 %			1.4000	172,526.54	665.555 %	9.056 %	9.082 %
US21037T1097	CONST ENRG CORP	30,117.000	62.0800	1,745,310.02	5.366 %			-4.5200	-127,511.83	-491.902 %	-6.787 %	-6.809 %
CNE100003662	CONTEMP AMPE REG	11,777.000	408.0000	673,820.78	2.072 %			13.6000	27,450.55	105.896 %	3.448 %	4.247 %
ES0105563003	CORPORACION ACCIONA	31,769.000	36.3800	1,155,756.22	3.554 %			-0.3000	-9,530.70	-36.767 %	-0.818 %	-0.818 %
TW0002308004	DELTA ELECT IND INC	105,552.000	241.5000	819,824.66	2.521 %			10.0000	42,310.48	163.221 %	4.320 %	5.442 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.7350	787,819.48	2.422 %			0.1750	19,657.04	75.831 %	2.668 %	2.559 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.6720	631,621.70	1.942 %			-0.0460	-6,218.87	-23.991 %	-0.975 %	-0.975 %
IT0003128367	ENEL SPA	217,264.000	6.0440	1,313,143.62	4.038 %			-0.1420	-30,851.48	-119.016 %	-2.296 %	-2.296 %
US30161N1019	EXELON CORP	14,032.000	49.1500	643,801.91	1.980 %			-0.7000	-9,321.53	-35.960 %	-1.404 %	-1.427 %
US3364331070	FIRST SOLAR INC	14,419.000	70.6100	950,408.95	2.922 %			-1.4000	-19,070.22	-73.567 %	-1.944 %	-1.967 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	28.9400	1,639,422.06	5.041 %			-0.0650	-3,682.19	-14.205 %	-0.224 %	-0.224 %
JP3236200006	KEYENCE CORP	3,177.000	51,590.0000	1,189,320.81	3.657 %			2,540.0000	44,768.33	172.703 %	5.178 %	3.911 %
US55087P1049	LYFT INC	43,893.000	17.6800	724,413.76	2.227 %			-0.0900	-3,857.58	-14.881 %	-0.506 %	-0.530 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	75.6900	1,662,601.06	5.112 %			-1.7400	-38,617.74	-148.975 %	-2.247 %	-2.270 %
JP3734800000	NIDEC CORP	20,817.000	8,679.0000	1,311,004.26	4.031 %			412.0000	47,008.66	181.345 %	4.984 %	3.719 %
DK0060094928	ORSTED SH	10,842.000	784.2000	1,142,812.49	3.514 %			-2.9000	-4,434.34	-17.106 %	-0.368 %	-0.387 %
IT0004176001	PRYSMIAN SPA	41,444.000	30.0600	1,245,806.64	3.831 %			-0.3400	-14,090.96	-54.359 %	-1.118 %	-1.118 %
JP3982800009	ROHM	26,622.000	10,620.0000	2,051,546.99	6.308 %			30.0000	-19,147.95	-73.867 %	0.283 %	-0.925 %
NO0010715139	SCATEC ASA	47,766.000	95.0000	450,600.27	1.386 %			0.2200	5,452.76	21.035 %	0.232 %	1.225 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	129.0400	1,558,416.08	4.792 %			1.2400	14,975.48	57.771 %	0.970 %	0.970 %
CH0418792922	SIKA REG	3,151.000	265.5000	814,715.39	2.505 %			-1.5000	-6,241.87	-24.079 %	-0.562 %	-0.760 %
US85859N1028	STEM INC	111,685.000	8.6400	900,777.97	2.770 %			-0.2200	-23,152.10	-89.314 %	-2.483 %	-2.506 %
US86771W1053	SUNRUN INC	52,635.000	26.1200	1,283,385.02	3.946 %			-0.3200	-16,026.18	-61.824 %	-1.210 %	-1.233 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	129.3900	2,040,285.54	6.273 %			-0.1000	-2,053.47	-7.922 %	-0.077 %	-0.101 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	138.0600	821,336.18	2.525 %			-2.4400	-14,710.97	-56.750 %	-1.737 %	-1.760 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	154.6800	1,540,612.80	4.737 %			2.4400	24,302.40	93.751 %	1.603 %	1.603 %
Total Equities				32,191,498.61	98.982 %				31,855.83	122.890 %		
Total Securities				32,191,498.61	98.982 %				31,855.83	122.890 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,522.58	0.008 %				-0.59	-0.002 %		-0.023 %
US30161N1019	EXELON CORP	14,032.000		3,094.57	0.010 %				-0.72	-0.003 %		-0.023 %
JP3236200006	KEYENCE CORP	5,795.000		3,561.04	0.011 %				-43.42	-0.168 %		-1.205 %
US65339F1012	NEXTERA ENERGY INC	23,531.000		6,534.86	0.020 %				-1.53	-0.006 %		-0.023 %
JP3734800000	NIDEC CORP	37,976.000		8,167.70	0.025 %				-99.59	-0.384 %		-1.205 %
JP3982800009	ROHM	48,565.000		32,827.58	0.101 %				-400.26	-1.544 %		-1.205 %

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		5,739.73	0.018 %				-1.34	-0.005 %		-0.023 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				62,448.06	0.192 %				-547.45	-2.112 %		
Total Coupons & Dividends				62,448.06	0.192 %				-547.45	-2.112 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7380	4.27	%			0.0063	0.03	%	0.856 %	0.708 %
BK065EURG0	BkDep EUR SGP G0	765,882.880	1.0000	765,882.88	2.355 %	-122,009.44			-122,009.44	-470.675 %		-13.741 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1765	110,481.11	0.340 %			-0.0012	-117.11	-0.452 %	-0.106 %	-0.106 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0954	-0.07	%			0.0006			0.649 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9335	4,558.80	0.014 %			-0.0002	-1.06	-0.004 %	-0.023 %	-0.023 %
BDS065EURG0	DsPur-Sec					122,001.28		-1.0000	122,001.28	470.644 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-230,576.000	1.0000	-230,576.00	-0.709 %	-230,576.00	230,576.00	1.0000				
Total CASH OR PENDING				650,350.99	2.000 %				-126.30	-0.487 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-100,278.650	1.0000	-100,278.65	-0.308 %	-1,315.07			-1,315.07	-5.073 %		1.329 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.212 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.052 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9335	-1,319.77	-0.004 %			-0.0002	0.30	0.001 %	-0.023 %	-0.023 %
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	0.106 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.093 %							
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	4,113.220	1.0000	4,113.22	0.013 %	-263.01			-263.01	-1.015 %		-6.010 %
F135USDG0	PnDmcltnFee	-2,515.280	0.9335	-2,347.99	-0.007 %	-32.88		-0.0002	-30.16	-0.116 %	-0.023 %	1.301 %
F135EURG0	PnDmcltnFee	-5,877.090	1.0000	-5,877.09	-0.018 %	-54.79			-54.79	-0.211 %		0.941 %
F200EURG0	PnInsPrem	11.150	1.0000	11.15	%	-8.55			-8.55	-0.033 %		-43.401 %
F262EURG0	PnLawyerFee	-1,252.020	1.0000	-1,252.02	-0.004 %	-164.38			-164.38	-0.634 %		15.113 %
F210EURG0	PnOperatChrg	-43,499.110	1.0000	-43,499.11	-0.134 %	-717.31			-717.31	-2.767 %		1.677 %
F264EURG0	PnOtFee	2,402.670	1.0000	2,402.67	0.007 %	-61.37			-61.37	-0.237 %		-2.491 %
F143EURG0	PnPBbrkr	-2,924.910	1.0000	-2,924.91	-0.009 %	-38.36			-38.36	-0.148 %		1.329 %
F162EURG0	PnPyngAgent	-19,068.390	1.0000	-19,068.39	-0.059 %	-328.77			-328.77	-1.268 %		1.754 %
F620EURG0	PnSetUpChrg	-5,014.040	1.0000	-5,014.04	-0.015 %	-65.75			-65.75	-0.254 %		1.329 %
F270EURG0	PnSundryChrg	4,906.780	1.0000	4,906.78	0.015 %	-32.88			-32.88	-0.127 %		-0.666 %
F110EURG0	PrFinManagFees	-138,516.150	1.0000	-138,516.15	-0.426 %	-2,135.93			-2,135.93	-8.240 %		1.566 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,342.740	1.0000	-3,342.74	-0.010 %	-43.84			-43.84	-0.169 %		1.329 %
Total MANAGEMENT FEES				-381,734.37	-1.174 %				-5,259.87	-20.291 %		
Total Cash & Equivalent				268,616.62	0.826 %				-5,386.17	-20.778 %		
Total				32,522,563.29	100.000 %				25,922.21	100.000 %		