

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	31,452,481.72	0.00	USD	10/06/2022	124.67000000	1,779.14200	221,802.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,452,481.72	0.00	USD	10/06/2022	128.03000000	50,000.00000	6,401,497.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,452,481.72	0.00	SEK	10/06/2022	1,407.33000000	56,008.08700	78,821,843.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,452,481.72	0.00	GBP	10/06/2022	92.52930000	1,000.00000	92,529.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,452,481.72	0.00	GBP	10/06/2022	144.71000000	3.17800	459.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,452,481.72	0.00	EUR	10/06/2022	135.47000000	300.00000	40,641.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,452,481.72	0.00	EUR	10/06/2022	139.48000000	125,711.85200	17,534,514.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/06/2022

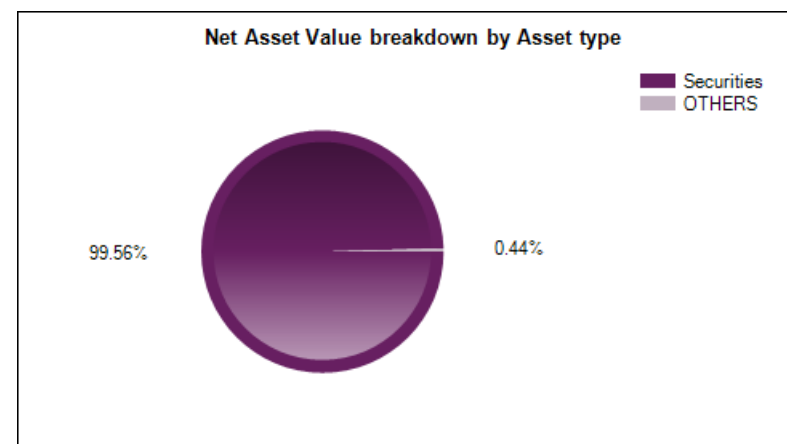
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,452,481.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	144.71000	459.90000	GBP	3.17800
E1	IE00BYVQ9740	139.48000	17,534,514.99000	EUR	125,711.85200
E2	IE00BYVQ9856	128.03000	6,401,497.49000	USD	50,000.00000
E4	IE00BYVQ9B80	1,407.33000	78,821,843.81000	SEK	56,008.08700
EC	IE00BYVQ9963	92.52930	92,529.31400	GBP	1,000.00000
F1	IE00BFY81890	135.47000	40,641.32000	EUR	300.00000
F2	IE00BFY81908	124.67000	221,802.59000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,315,551.09	32,276,367.86	-960,816.77	
Coupons & Dividends			
44,759.42	46,066.00	-1,306.58	
Cash & Equivalent			
92,171.21	92,550.19	-378.98	
Total			
31,452,481.72	32,414,984.05	-962,502.33	



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	187.08000	USD	10/06/2022	1,192,366.66	935,000.28		-257,366.38	2.97
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.86000	HKD	10/06/2022	985,808.75	1,982,115.76		996,307.01	6.30
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	59.79000	USD	10/06/2022	1,277,349.25	1,709,980.94		432,631.69	5.44
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	454.00000	CNY	10/06/2022	443,636.20	758,803.63		315,167.43	2.41
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	35.94000	EUR	10/06/2022	961,854.49	1,141,777.86		179,923.37	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	237.00000	TWD	10/06/2022	702,914.41	802,947.33		100,032.92	2.55
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.74000	GBP	10/06/2022	577,012.10	785,355.15		208,343.05	2.50
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.65700	EUR	10/06/2022	598,317.06	629,593.80		31,276.74	2.00
IT0003128367	ENEL SPA	238,990.000	5.48100	EUR	10/06/2022	1,406,416.91	1,309,904.19		-96,512.72	4.16
US30161N1019	EXELON CORP	14,032.000	46.01000	USD	10/06/2022	375,423.20	613,088.00		237,664.80	1.95
US3364331070	FIRST SOLAR INC	14,419.000	68.00000	USD	10/06/2022	1,241,602.02	931,097.29		-310,504.73	2.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	26.64500	EUR	10/06/2022	1,645,239.43	1,509,412.61		-135,826.82	4.80
JP3236200006	KEYENCE CORP	3,177.000	50,390.00000	JPY	10/06/2022	1,251,512.96	1,132,522.57		-118,990.39	3.60
US55087P1049	LYFT INC	43,893.000	15.77000	USD	10/06/2022	1,514,128.73	657,321.69		-856,807.04	2.09
US65339F1012	NEXTERA ENERGY INC	23,531.000	75.91000	USD	10/06/2022	1,380,503.59	1,696,252.04		315,748.45	5.39
JP3734800000	NIDEC CORP	21,858.000	8,866.00000	JPY	10/06/2022	1,702,404.88	1,370,955.76		-331,449.12	4.36
DK0060094928	ORSTED SH	10,842.000	755.70000	DKK	10/06/2022	1,170,387.09	1,101,457.18		-68,929.91	3.50
IT0004176001	PRYSMIAN SPA	41,444.000	28.55000	EUR	10/06/2022	1,039,266.03	1,183,226.20		143,960.17	3.76
JP3982800009	ROHM	26,622.000	10,470.00000	JPY	10/06/2022	1,957,568.92	1,971,844.45		14,275.53	6.27
NO0010715139	SCATEC ASA	47,766.000	87.56000	NOK	10/06/2022	950,414.26	410,591.82		-539,822.44	1.31
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	123.50000	EUR	10/06/2022	1,433,673.71	1,491,509.50		57,835.79	4.74
CH0418792922	SIKA LTD	3,151.000	246.30000	CHF	10/06/2022	895,613.66	745,668.04		-149,945.62	2.37
US85859N1028	STEM INC	111,685.000	8.20000	USD	10/06/2022	1,723,063.47	869,680.45		-853,383.02	2.77
US86771W1053	SUNRUN INC	52,635.000	25.84000	USD	10/06/2022	1,804,509.58	1,291,570.58		-512,939.00	4.11
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.38000	USD	10/06/2022	1,638,310.95	1,979,141.50		340,830.55	6.29
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	130.21000	USD	10/06/2022	549,821.63	788,023.67		238,202.04	2.51
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	152.28000	EUR	10/06/2022	1,857,247.92	1,516,708.80		-340,539.12	4.82
Total Equities						32,276,367.86	31,315,551.09		-960,816.77	99.56
Total Securities						32,276,367.86	31,315,551.09		-960,816.77	99.56
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	10/06/2022	3,729.64	3,471.73		-257.91	0.01
US65339F1012	NEXTERA ENERGY INC	23,531.000		USD	10/06/2022	6,536.39	6,647.80		111.41	0.02
JP3982800009	ROHM	48,565.000		JPY	10/06/2022	33,210.09	32,004.27		-1,205.82	0.10
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	10/06/2022	2,589.88	2,635.62		45.74	0.01
Total Equities						46,066.00	44,759.42		-1,306.58	0.14
Total Coupons & Dividends						46,066.00	44,759.42		-1,306.58	0.14
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.74225	CAD	10/06/2022	3.76	4.30		0.54	
BK065EURG0	BkDep EUR SGP G0	485,983.220	1.00000	EUR	10/06/2022	485,983.22	485,983.22			1.55
BK065GBPG0	BkDep GBP SGP G0	93,936.370	1.17199	GBP	10/06/2022	110,225.57	110,092.43		-133.14	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09488	SEK	10/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	10,902.070	0.94962	USD	10/06/2022	10,276.99	10,352.85		75.86	0.03
BDS065EURG0	DsPur-Sec	-119,325.130	1.00000	EUR	10/06/2022	-119,325.13	-119,325.13			-0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						487,164.34	487,107.60		-56.74	1.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	10/06/2022	-138,516.15	-138,516.15			-0.44
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,287.680	1.00000	EUR	10/06/2022	-3,287.68	-3,287.68			-0.01
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	10/06/2022	-169,339.69	-169,339.69			-0.54
F551EURG0-	PnA/pAR	21,166.200	1.00000	EUR	10/06/2022	21,166.20	21,166.20			0.07
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	10/06/2022	-32,913.37	-32,913.37			-0.10
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94962	USD	10/06/2022	-3,409.99	-3,731.14		-321.15	-0.01
F200EURG0-	PnA/plnsPrem	11.150	1.00000	EUR	10/06/2022	11.15	11.15			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	10/06/2022	-10,753.64	-10,753.64			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	10/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-27,716.130	1.00000	EUR	10/06/2022	-27,716.13	-27,716.13			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	10/06/2022	-1,520.62	-1,520.62			
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	10/06/2022	-28,248.07	-28,248.07			-0.09
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	10/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	10/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	19,854.930	1.00000	EUR	10/06/2022	19,854.93	19,854.93			0.06
F551EURG0	PnAR	-657.520	1.00000	EUR	10/06/2022	-657.52	-657.52			
F135EURG0	PnDmcltnFee	-136.990	1.00000	EUR	10/06/2022	-136.99	-136.99			
F135USDG0	PnDmcltnFee	-82.200	0.94962	USD	10/06/2022	-76.97	-78.06		-1.09	
F200EURG0	PnlnsPrem	-21.380	1.00000	EUR	10/06/2022	-21.38	-21.38			
F262EURG0	PnLawyerFee	-410.980	1.00000	EUR	10/06/2022	-410.98	-410.98			
F210EURG0	PnOperatChrg	-1,776.420	1.00000	EUR	10/06/2022	-1,776.42	-1,776.42			-0.01
F264EURG0	PnOtFee	-153.410	1.00000	EUR	10/06/2022	-153.41	-153.41			
F143EURG0	PnPBbrkrgr	-95.890	1.00000	EUR	10/06/2022	-95.89	-95.89			
F162EURG0	PnPyngAgent	-821.910	1.00000	EUR	10/06/2022	-821.91	-821.91			
F620EURG0	PnSetUpChrg	-164.390	1.00000	EUR	10/06/2022	-164.39	-164.39			
F270EURG0	PnSundryChrg	-82.200	1.00000	EUR	10/06/2022	-82.20	-82.20			
F110EURG0	PrFinManagFees	-5,342.220	1.00000	EUR	10/06/2022	-5,342.22	-5,342.22			-0.02
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	10/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-109.590	1.00000	EUR	10/06/2022	-109.59	-109.59			
Total MANAGEMENT FEES						-394,614.15	-394,936.39		-322.24	-1.26
Total Cash & Equivalent						92,550.19	92,171.21		-378.98	0.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/06/2022	1.34725000	0.74225274
EUR/CHF	10/06/2022	1.04080000	0.96079939
EUR/CNY	10/06/2022	7.04630000	0.14191845
EUR/DKK	10/06/2022	7.43860000	0.13443390
EUR/GBP	10/06/2022	0.85325000	1.17198945
EUR/HKD	10/06/2022	8.26565000	0.12098262
EUR/JPY	10/06/2022	141.35615000	0.00707433
EUR/NOK	10/06/2022	10.18625000	0.09817155

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	10/06/2022	10.53950000	0.09488116
EUR/TWD	10/06/2022	31.15500000	0.03209758
EUR/USD	10/06/2022	1.05305000	0.94962253

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/06/2022 to 10/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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															
10/06/2022															
295478286		Equity Purchase	IT0003128367	ENEL SPA	21,726.00	5.48350	119,134.52		EUR	1.00000	119,134.52	190.61	119,325.13	119,134.52	
Total 10/06/2022											119,134.52	190.61	119,325.13		
Total Securities											119,134.52	190.61	119,325.13		
Coupons & Dividends															
10/06/2022															
295479017		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	27,379.00		3,860.43		USD	1.05305	3,665.95	1,099.79	2,566.16	2,702.31	-29.10
295479018		Cash collection from a corporate action	US30161N1019	EXELON CORP	14,032.00		4,735.80		USD	1.05305	4,497.22	1,349.17	3,148.06	3,315.06	-35.67
Total 10/06/2022											8,163.17	2,448.95	5,714.22		
Total Coupons & Dividends											8,163.17	2,448.95	5,714.22		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/06/2022 to 10/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		172.61000	169.60000	-3.01000	-1.744 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.59000	144.71000	-1.88000	-1.282 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		141.96000	139.48000	-2.48000	-1.747 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		123.74000	121.58000	-2.16000	-1.746 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		131.79000	128.03000	-3.76000	-2.853 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		135.90000	133.53000	-2.37000	-1.744 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,430.56000	1,407.33000	-23.23000	-1.624 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		110.37000	108.44000	-1.93000	-1.749 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		93.73110	92.52930	-1.20180	-1.282 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.88000	135.47000	-2.41000	-1.748 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.49000	118.39000	-2.10000	-1.743 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.33000	124.67000	-3.66000	-2.852 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.282 %	3.787 %	-3.687 %	-13.410 %	-19.588 %
E1	-1.747 %	3.965 %	-5.412 %	-12.546 %	-20.867 %
E2	-2.853 %	3.802 %	-9.166 %	-24.337 %	-26.719 %
E4	-1.624 %	3.938 %	-6.222 %	-8.309 %	-18.992 %
EC	-1.282 %	3.794 %	-3.687 %	-13.291 %	-19.577 %
F1	-1.748 %	3.976 %	-5.378 %	-12.453 %	-20.824 %
F2	-2.852 %	3.814 %	-9.146 %	-24.259 %	-26.686 %

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	187.0800	935,000.28	2.973 %			-7.9800	-28,898.86	5.174 %	-4.091 %	-2.998 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.8600	1,982,115.76	6.302 %			0.1200	37,093.07	-6.641 %	0.762 %	1.907 %
US21037T1097	CONST ENRG CORP	30,117.000	59.7900	1,709,980.94	5.437 %			-1.4200	-20,887.63	3.739 %	-2.320 %	-1.207 %
CNE100003662	CONTEMP AMPE REG	11,777.000	454.0000	758,803.63	2.413 %			22.6500	45,229.03	-8.097 %	5.251 %	6.338 %
ES0105563003	CORPORACION ACCIONA	31,769.000	35.9400	1,141,777.86	3.630 %			-1.3200	-41,935.08	7.507 %	-3.543 %	-3.543 %
TW0002308004	DELTA ELECT IND INC	105,552.000	237.0000	802,947.33	2.553 %			2.0000	14,533.54	-2.602 %	0.851 %	1.843 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.7400	785,355.15	2.497 %			-0.1100	-16,576.79	2.968 %	-1.606 %	-2.067 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.6570	629,593.80	2.002 %			-0.0550	-7,435.62	1.331 %	-1.167 %	-1.167 %
IT0003128367	ENEL SPA	238,990.000	5.4810	1,309,904.19	4.165 %	21,726.00	-119,325.13	-0.2480	-54,126.40	9.690 %	-4.329 %	-4.349 %
US30161N1019	EXELON CORP	14,032.000	46.0100	613,088.00	1.949 %			-0.6500	-1,656.02	0.296 %	-1.393 %	-0.269 %
US3364331070	FIRST SOLAR INC	14,419.000	68.0000	931,097.29	2.960 %			-1.8300	-14,284.40	2.557 %	-2.621 %	-1.511 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	26.6450	1,509,412.61	4.799 %			-0.8850	-50,134.36	8.975 %	-3.215 %	-3.215 %
JP3236200006	KEYENCE CORP	3,177.000	50,390.0000	1,132,522.57	3.601 %			-1,220.0000	-13,923.27	2.493 %	-2.364 %	-1.214 %
US55087P1049	LYFT INC	43,893.000	15.7700	657,321.69	2.090 %			-1.1700	-40,812.13	7.306 %	-6.907 %	-5.846 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	75.9100	1,696,252.04	5.393 %			-1.4300	-12,482.33	2.235 %	-1.849 %	-0.731 %
JP3734800000	NIDEC CORP	21,858.000	8,866.0000	1,370,955.76	4.359 %			-30.0000	11,366.69	-2.035 %	-0.337 %	0.836 %
DK0060094928	ORSTED SH	10,842.000	755.7000	1,101,457.18	3.502 %			-1.6000	-2,228.19	0.399 %	-0.211 %	-0.202 %
IT0004176001	PRYSMIAN SPA	41,444.000	28.5500	1,183,226.20	3.762 %			-1.2900	-53,462.76	9.571 %	-4.323 %	-4.323 %
JP3982800009	ROHM	26,622.000	10,470.0000	1,971,844.45	6.269 %			-280.0000	-29,176.38	5.223 %	-2.605 %	-1.458 %
NO0010715139	SCATEC ASA	47,766.000	87.5600	410,591.82	1.305 %			-1.8000	-8,893.67	1.592 %	-2.014 %	-2.120 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	123.5000	1,491,509.50	4.742 %			-3.5000	-42,269.50	7.567 %	-2.756 %	-2.756 %
CH0418792922	SIKA REG	3,151.000	246.3000	745,668.04	2.371 %			-9.7000	-27,768.85	4.971 %	-3.789 %	-3.590 %
US85859N1028	STEM INC	111,685.000	8.2000	869,680.45	2.765 %			-0.5900	-52,070.78	9.322 %	-6.712 %	-5.649 %
US86771W1053	SUNRUN INC	52,635.000	25.8400	1,291,570.58	4.106 %			-0.9900	-34,373.79	6.154 %	-3.690 %	-2.592 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	123.3800	1,979,141.50	6.292 %			-4.4100	-47,644.74	8.530 %	-3.451 %	-2.351 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	130.2100	788,023.67	2.505 %			-4.0800	-15,535.01	2.781 %	-3.038 %	-1.933 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	152.2800	1,516,708.80	4.822 %			-4.9200	-49,003.20	8.773 %	-3.130 %	-3.130 %
Total Equities				31,315,551.09	99.565 %				-557,357.43	99.781 %		
Total Securities				31,315,551.09	99.565 %				-557,357.43	99.781 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP					-27,379.00	2,566.16		28.90	-0.005 %		1.139 %
US30161N1019	EXELON CORP					-14,032.00	3,148.06		35.47	-0.006 %		1.140 %
JP3236200006	KEYENCE CORP	5,795.000		3,471.73	0.011 %				40.40	-0.007 %		1.177 %
US65339F1012	NEXTERA ENERGY INC	23,531.000		6,647.80	0.021 %				74.90	-0.013 %		1.140 %
JP3982800009	ROHM	48,565.000		32,004.27	0.102 %				372.39	-0.067 %		1.177 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,635.62	0.008 %				29.70	-0.005 %		1.140 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				44,759.42	0.142 %				581.76	-0.104 %		
Total Coupons & Dividends				44,759.42	0.142 %				581.76	-0.104 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7423	4.30	%			-0.0009			-0.126 %	
BK065EURG0	BkDep EUR SGP G0	485,983.220	1.0000	485,983.22	1.545 %							
BK065GBPG0	BkDep GBP SGP G0	93,936.370	1.1720	110,092.43	0.350 %			-0.0055	-518.54	0.093 %	-0.469 %	-0.469 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0949	-0.07	%			-0.0001			-0.123 %	
BK065USDG0	BkDep USD SGP G0	10,902.070	0.9496	10,352.85	0.033 %	6,017.36	-5,714.22	0.0107	52.26	-0.009 %	1.140 %	1.139 %
BDS065EURG0	DsPur-Sec	-119,325.130	1.0000	-119,325.13	-0.379 %	-119,325.13	119,325.13	1.0000				
Total CASH OR PENDING				487,107.60	1.549 %				-466.28	0.083 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.440 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0-	PnAdmFee	-3,287.680	1.0000	-3,287.68	-0.010 %	-328.77			-328.77	0.059 %		11.111 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.538 %							
F551EURG0-	PnA/pAR	21,166.200	1.0000	21,166.20	0.067 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.105 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9496	-3,731.14	-0.012 %			0.0107	-42.04	0.008 %	1.140 %	1.140 %
F200EURG0-	PnA/plnsPrem	11.150	1.0000	11.15	%							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.034 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.029 %							
F264EURG0-	PnA/pOtFee	-27,716.130	1.0000	-27,716.13	-0.088 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.090 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.020 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	19,854.930	1.0000	19,854.93	0.063 %							
F551EURG0	PnAR	-657.520	1.0000	-657.52	-0.002 %	-65.75			-65.75	0.012 %		11.111 %
F135USDG0	PnDmcltnFee	-82.200	0.9496	-78.06	%	-8.22		0.0107	-8.60	0.002 %	1.140 %	12.381 %
F135EURG0	PnDmcltnFee	-136.990	1.0000	-136.99	%	-13.70			-13.70	0.002 %		11.112 %
F200EURG0	PnlnsPrem	-21.380	1.0000	-21.38	%	-2.14			-2.14	%		11.123 %
F262EURG0	PnLawyerFee	-410.980	1.0000	-410.98	-0.001 %	-41.10			-41.10	0.007 %		11.112 %
F210EURG0	PnOperatChrg	-1,776.420	1.0000	-1,776.42	-0.006 %	-175.40			-175.40	0.031 %		10.956 %
F264EURG0	PnOtFee	-153.410	1.0000	-153.41	%	-15.34			-15.34	0.003 %		11.110 %
F143EURG0	PnPBbrkr	-95.890	1.0000	-95.89	%	-9.59			-9.59	0.002 %		11.112 %
F162EURG0	PnPyngAgent	-821.910	1.0000	-821.91	-0.003 %	-82.19			-82.19	0.015 %		11.111 %
F620EURG0	PnSetUpChrg	-164.390	1.0000	-164.39	-0.001 %	-16.44			-16.44	0.003 %		11.112 %
F270EURG0	PnSundryChrg	-82.200	1.0000	-82.20	%	-8.22			-8.22	0.001 %		11.111 %
F110EURG0	PrFinManagFees	-5,342.220	1.0000	-5,342.22	-0.017 %	-516.36			-516.36	0.092 %		10.700 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.018 %							
F304EURG0	PrSubsTax	-109.590	1.0000	-109.59	%	-10.96			-10.96	0.002 %		11.112 %
Total MANAGEMENT FEES				-394,936.39	-1.256 %				-1,336.60	0.239 %		
Total Cash & Equivalent				92,171.21	0.293 %				-1,802.88	0.323 %		
Total				31,452,481.72	100.000 %				-558,578.55	100.000 %		