

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	17,798,145.76	0.00	USD	29/09/2022	118.52000000	1,779.14200	210,871.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,798,145.76	0.00	GBP	29/09/2022	98.36130000	1,040.71400	102,365.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,798,145.76	0.00	GBP	29/09/2022	153.83000000	3.17800	488.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,798,145.76	0.00	EUR	29/09/2022	138.87000000	300.00000	41,661.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,798,145.76	0.00	EUR	29/09/2022	142.94000000	121,901.85200	17,424,364.67

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/09/2022

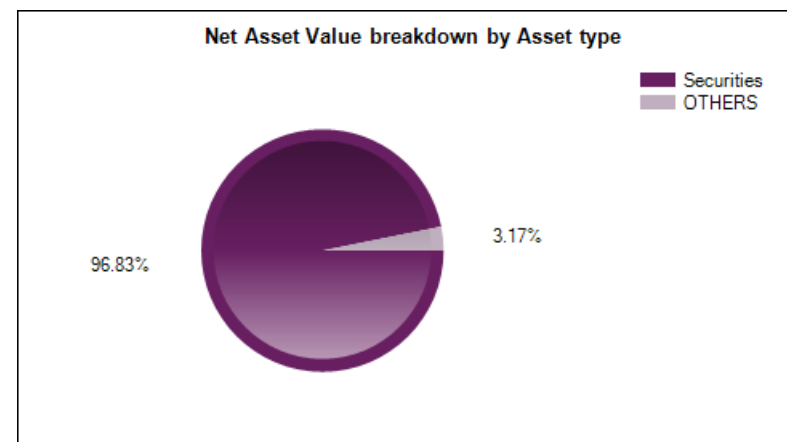
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,798,145.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.83000	488.87000	GBP	3.17800
E1	IE00BYVQ9740	142.94000	17,424,364.67000	EUR	121,901.85200
EC	IE00BYVQ9963	98.36130	102,365.93960	GBP	1,040.71400
F1	IE00BFY81890	138.87000	41,661.36000	EUR	300.00000
F2	IE00BFY81908	118.52000	210,871.18000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,233,396.02	16,781,790.51	451,605.51	
Coupons & Dividends			
19,103.28	19,366.37	-263.09	
Cash & Equivalent			
545,646.46	551,008.22	-5,361.76	
Total			
17,798,145.76	17,352,165.10	445,980.66	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,640.000	80.45000	USD	29/09/2022	377,821.15	299,839.25		-77,981.90	1.68
US0527691069	AUTODESK INC	3,010.000	189.46000	USD	29/09/2022	681,934.96	583,908.87		-98,026.09	3.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	9.79000	HKD	29/09/2022	607,567.61	792,021.29		184,453.68	4.45
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	83.04000	USD	29/09/2022	710,398.69	1,389,569.16		679,170.47	7.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	419.00000	CNY	29/09/2022	395,008.15	526,424.13		131,415.98	2.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	38.26000	EUR	29/09/2022	515,760.37	651,759.10		135,998.73	3.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	252.50000	TWD	29/09/2022	301,458.33	367,507.13		66,048.80	2.06
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.07000	GBP	29/09/2022	435,264.43	475,347.32		40,082.89	2.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.46900	EUR	29/09/2022	342,133.82	345,484.98		3,351.16	1.94
IT0003128367	ENEL SPA	173,628.000	4.24800	EUR	29/09/2022	986,238.55	737,571.74		-248,666.81	4.14
US30161N1019	EXELON CORP	3,580.000	37.75000	USD	29/09/2022	95,782.15	138,376.08		42,593.93	0.78
US3364331070	FIRST SOLAR INC	8,361.000	130.93000	USD	29/09/2022	704,508.71	1,120,878.24		416,369.53	6.30
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	22.29500	EUR	29/09/2022	1,064,721.37	828,393.02		-236,328.35	4.65
JP3236200006	KEYENCE CORP	1,998.000	49,250.00000	JPY	29/09/2022	789,810.67	696,802.19		-93,008.48	3.92
US65339F1012	NEXTERA ENERGY INC	14,801.000	79.97000	USD	29/09/2022	905,476.87	1,211,934.64		306,457.77	6.81
JP3734800000	NIDEC CORP	12,499.000	8,608.00000	JPY	29/09/2022	973,481.50	761,877.80		-211,603.70	4.28
DK0060094928	ORSTED SH	8,605.000	600.30000	DKK	29/09/2022	903,881.99	694,648.71		-209,233.28	3.90
IT0004176001	PRYSMIAN SPA	16,501.000	28.31000	EUR	29/09/2022	413,785.56	467,143.31		53,357.75	2.62
JP3982800009	ROHM	10,762.000	9,780.00000	JPY	29/09/2022	791,351.40	745,314.61		-46,036.79	4.19
NO0010715139	SCATEC ASA	27,314.000	82.28000	NOK	29/09/2022	543,474.75	214,032.61		-329,442.14	1.20
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	114.16000	EUR	29/09/2022	954,206.79	910,540.16		-43,666.63	5.12
CH0418792922	SIKA LTD	2,082.000	193.05000	CHF	29/09/2022	578,579.91	419,507.46		-159,072.45	2.36
US85859N1028	STEM INC	58,199.000	12.95000	USD	29/09/2022	869,080.00	771,696.16		-97,383.84	4.34
US86771W1053	SUNRUN INC	20,065.000	27.52000	USD	29/09/2022	687,897.50	565,390.67		-122,506.83	3.18
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.54000	USD	29/09/2022	727,114.44	863,884.07		136,769.63	4.85
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	145.96000	USD	29/09/2022	425,050.84	653,543.32		228,492.48	3.67
Total Equities						16,781,790.51	17,233,396.02		451,605.51	96.83
Total Securities						16,781,790.51	17,233,396.02		451,605.51	96.83
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	29/09/2022	6,897.63	6,578.12		-319.51	0.04
JP3236200006	KEYENCE CORP	1,998.000		JPY	29/09/2022	1,180.12	1,198.15		18.03	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	29/09/2022	2,623.36	2,623.36			0.01
JP3982800009	ROHM	10,762.000		JPY	29/09/2022	6,453.68	6,453.68			0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	29/09/2022	2,211.58	2,249.97		38.39	0.01
Total Equities						19,366.37	19,103.28		-263.09	0.11
Total Coupons & Dividends						19,366.37	19,103.28		-263.09	0.11
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	0.74658	CAD	29/09/2022	3.76	4.32		0.56	
BK065CNYG0	BkDep CNY SGP G0	5,190.150	0.14222	CNY	29/09/2022	743.71	738.15		-5.56	
BK065EURG0	BkDep EUR SGP G0	404,351.450	1.00000	EUR	29/09/2022	404,351.45	404,351.45			2.27
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.12982	GBP	29/09/2022	4,610.64	4,395.32		-215.32	0.02
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03215	TWD	29/09/2022	248,330.68	243,915.00		-4,415.68	1.37
BK065USDG0	BkDep USD SGP G0	4,900.090	1.02391	USD	29/09/2022	5,017.24	5,017.24			0.03
BDC065DKKG0	DsPur-Ccy	254,883.380	0.13448	DKK	29/09/2022	34,345.72	34,275.79		-69.93	0.19
BDS065DKKG0	DsPur-Sec	-254,883.380	0.13448	DKK	29/09/2022	-34,275.10	-34,275.79		-0.69	-0.19
BDS065EURG0	DsPur-Sec	-117,232.500	1.00000	EUR	29/09/2022	-117,232.50	-117,232.50			-0.66
SDC065EURG0	DsSal-Ccy	-34,345.720	1.00000	EUR	29/09/2022	-34,345.72	-34,345.72			-0.19
SDS065EURG0	DsSal-Sec	118,661.130	1.00000	EUR	29/09/2022	118,661.13	118,661.13			0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						630,211.01	625,504.39		-4,706.62	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	29/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,780.990	1.00000	EUR	29/09/2022	-34,780.99	-34,780.99			-0.20
F120EURG0-	PnA/pAdmFee	5,413.730	1.00000	EUR	29/09/2022	5,413.73	5,413.73			0.03
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	29/09/2022	25,748.70	25,748.70			0.14
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	29/09/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.02391	USD	29/09/2022	-3,409.99	-4,023.02		-613.03	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	29/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	29/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	29/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	29/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	29/09/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	29/09/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	29/09/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,600.930	1.00000	EUR	29/09/2022	-7,600.93	-7,600.93			-0.04
F135USDG0	PnDmcltnFee	-994.660	1.02391	USD	29/09/2022	-976.33	-1,018.44		-42.11	-0.01
F135EURG0	PnDmcltnFee	-1,657.630	1.00000	EUR	29/09/2022	-1,657.63	-1,657.63			-0.01
F200EURG0	PnlnsPrem	-258.760	1.00000	EUR	29/09/2022	-258.76	-258.76			
F262EURG0	PnLawyerFee	-2,591.090	1.00000	EUR	29/09/2022	-2,591.09	-2,591.09			-0.01
F210EURG0	PnOperatChrg	2,882.960	1.00000	EUR	29/09/2022	2,882.96	2,882.96			0.02
F264EURG0	PnOtFee	-1,531.050	1.00000	EUR	29/09/2022	-1,531.05	-1,531.05			-0.01
F500EURG0	PnOtOperatChrg	10,064.890	1.00000	EUR	29/09/2022	10,064.89	10,064.89			0.06
F143EURG0	PnPBbrkrgr	1,226.110	1.00000	EUR	29/09/2022	1,226.11	1,226.11			0.01
F162EURG0	PnPyngAgent	-9,313.500	1.00000	EUR	29/09/2022	-9,313.50	-9,313.50			-0.05
F270EURG0	PnSundryChrg	-2,649.760	1.00000	EUR	29/09/2022	-2,649.76	-2,649.76			-0.01
F110EURG0	PrFinManagFees	-26,953.520	1.00000	EUR	29/09/2022	-26,953.52	-26,953.52			-0.15
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	29/09/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	29/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-659.490	1.00000	EUR	29/09/2022	-659.49	-659.49			
Total MANAGEMENT FEES						-79,202.79	-79,857.93		-655.14	-0.45
Total Cash & Equivalent						551,008.22	545,646.46		-5,361.76	3.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/09/2022	1.33945000	0.74657509
EUR/CHF	29/09/2022	0.95810000	1.04373239
EUR/CNY	29/09/2022	7.03130000	0.14222121
EUR/DKK	29/09/2022	7.43625000	0.13447638
EUR/GBP	29/09/2022	0.88510000	1.12981584
EUR/HKD	29/09/2022	7.66660000	0.13043592
EUR/JPY	29/09/2022	141.21870000	0.00708122
EUR/NOK	29/09/2022	10.50025000	0.09523583

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	29/09/2022	31.10190000	0.03215238
EUR/USD	29/09/2022	0.97665000	1.02390826

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/09/2022 to 29/09/2022

▼ 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															
29/09/2022															
300654717		Equity Purchase	DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	1,421.00	82.50000	117,232.50		EUR	1.00000	117,232.50		117,232.50	117,232.50	
300689456		Equity Sale	DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	1,421.00	83.55550	118,732.37		EUR	1.00000	118,732.37	71.24	118,661.13	117,232.50	1,499.87
Total 29/09/2022											235,964.87	71.24	235,893.63		
Total Securities											235,964.87	71.24	235,893.63		
Coupons & Dividends															
29/09/2022															
300654806		Gone ex-Income - Equity	JP3734800000	NIDEC CORP	12,499.00		437,465.00		JPY	141.21870	3,097.25	474.43	2,623.36	370,467.00	
300654808		Gone ex-Income - Equity	JP3982800009	ROHM	10,762.00		1,076,200.00		JPY	141.21870	7,620.57	1,167.13	6,453.68	911,380.00	
Total 29/09/2022											10,717.82	1,641.55	9,077.04		
Total Coupons & Dividends											10,717.82	1,641.55	9,077.04		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/09/2022					
Currency Purchase	DKK/EUR	254,883.38	34,345.72	7.42111	34,345.72
Total 29/09/2022		254,883.38	34,345.72	7.42111	34,345.72
Total Cash & Equivalent		254,883.38	34,345.72	7.42111	34,345.72

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/09/2022 to 29/09/2022

▼ 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		180.19000	173.80000	-6.39000	-3.546 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.47000	153.83000	-7.64000	-4.732 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		148.19000	142.94000	-5.25000	-3.543 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		115.22000	111.13000	-4.09000	-3.550 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.25030	98.36130	-4.88900	-4.735 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.98000	138.87000	-5.11000	-3.549 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.82000	121.36000	-4.46000	-3.545 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		121.17000	118.52000	-2.65000	-2.187 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-4.732 %	-5.090 %	9.902 %	-13.579 %	-14.520 %
E1	-3.543 %	-7.905 %	7.482 %	-15.465 %	-18.904 %
EC	-4.735 %	-5.089 %	9.900 %	-13.526 %	-14.508 %
F1	-3.549 %	-7.905 %	7.501 %	-15.375 %	-18.837 %
F2	-2.187 %	-9.953 %	1.031 %	-28.855 %	-30.303 %

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												
JE00B783TY65	APTIV REGISTERED SHS	3,640.000	80.4500	299,839.25	1.685 %			-5.4900	-24,984.59	3.819 %	-6.388 %	-7.692 %
US0527691069	AUTODESK INC	3,010.000	189.4600	583,908.87	3.281 %			-1.5200	-12,996.59	1.986 %	-0.796 %	-2.177 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	9.7900	792,021.29	4.450 %			-0.2500	-31,749.20	4.853 %	-2.490 %	-3.854 %
US21037T1097	CONST ENRG CORP	16,343.000	83.0400	1,389,569.16	7.807 %			-1.9800	-53,223.90	8.135 %	-2.329 %	-3.689 %
CNE100003662	CONTEMP AMPE REG	8,834.000	419.0000	526,424.13	2.958 %			2.2100	-1,166.46	0.178 %	0.530 %	-0.221 %
ES0105563003	CORPORACION ACCIONA	17,035.000	38.2600	651,759.10	3.662 %			-1.0800	-18,397.80	2.812 %	-2.745 %	-2.745 %
TW0002308004	DELTA ELECT IND INC	45,268.000	252.5000	367,507.13	2.065 %			0.5000	-4,049.64	0.619 %	0.198 %	-1.090 %
DE000PAG9113	DIF PORSCHE PREF						1,428.63		1,428.63	-0.218 %		
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.0700	475,347.32	2.671 %			-0.3000	-17,342.31	2.651 %	-4.710 %	-3.520 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.4690	345,484.98	1.941 %			-0.0700	-5,411.49	0.827 %	-1.542 %	-1.542 %
IT0003128367	ENEL SPA	173,628.000	4.2480	737,571.74	4.144 %			-0.0710	-12,327.59	1.884 %	-1.644 %	-1.644 %
US30161N1019	EXELON CORP	3,580.000	37.7500	138,376.08	0.777 %			-1.9300	-9,128.62	1.395 %	-4.864 %	-6.189 %
US3364331070	FIRST SOLAR INC	8,361.000	130.9300	1,120,878.24	6.298 %			-5.2600	-61,495.04	9.399 %	-3.862 %	-5.201 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	22.2950	828,393.02	4.654 %			-0.7850	-29,167.46	4.458 %	-3.401 %	-3.401 %
JP3236200006	KEYENCE CORP	1,998.000	49,250.0000	696,802.19	3.915 %			-70.0000	-10,893.30	1.665 %	-0.142 %	-1.539 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	79.9700	1,211,934.64	6.809 %			-2.4000	-54,000.02	8.253 %	-2.914 %	-4.266 %
JP3734800000	NIDEC CORP	12,499.000	8,608.0000	761,877.80	4.281 %		2,623.36	-210.0000	-27,039.52	4.133 %	-2.381 %	-3.416 %
DK0060094928	ORSTED SH	8,605.000	600.3000	694,648.71	3.903 %			-33.3000	-38,518.95	5.887 %	-5.256 %	-5.254 %
IT0004176001	PRYSMIAN SPA	16,501.000	28.3100	467,143.31	2.625 %			-1.3800	-22,771.38	3.480 %	-4.648 %	-4.648 %
JP3982800009	ROHM	10,762.000	9,780.0000	745,314.61	4.188 %		6,453.68	-90.0000	-11,079.72	1.693 %	-0.912 %	-1.452 %
NO0010715139	SCATEC ASA	27,314.000	82.2800	214,032.61	1.203 %			-2.4800	-8,468.45	1.294 %	-2.926 %	-3.806 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	114.1600	910,540.16	5.116 %			-1.7000	-13,559.20	2.072 %	-1.467 %	-1.467 %
CH0418792922	SIKA REG	2,082.000	193.0500	419,507.46	2.357 %			-5.0000	-16,738.94	2.558 %	-2.525 %	-3.837 %
US85859N1028	STEM INC	58,199.000	12.9500	771,696.16	4.336 %			-0.2700	-27,214.36	4.159 %	-2.042 %	-3.406 %
US86771W1053	SUNRUN INC	20,065.000	27.5200	565,390.67	3.177 %			-3.5500	-81,948.05	12.525 %	-11.426 %	-12.659 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.5400	863,884.07	4.854 %			-2.6800	-33,062.44	5.053 %	-2.326 %	-3.686 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	145.9600	653,543.32	3.672 %			-3.4800	-25,031.13	3.826 %	-2.329 %	-3.689 %
Total Equities				17,233,396.02	96.827 %				-650,337.52	99.397 %		
Total Securities				17,233,396.02	96.827 %				-650,337.52	99.397 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,578.12	0.037 %				81.12	-0.012 %		1.249 %
JP3236200006	KEYENCE CORP	1,998.000		1,198.15	0.007 %				-17.00	0.003 %		-1.399 %
JP3734800000	NIDEC CORP	12,499.000		2,623.36	0.015 %	12,499.00	-2,623.36					
JP3982800009	ROHM	10,762.000		6,453.68	0.036 %	10,762.00	-6,453.68					
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		2,249.97	0.013 %				-31.77	0.005 %		-1.392 %
Total Equities				19,103.28	0.107 %				32.35	-0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				19,103.28	0.107 %				32.35	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7466	4.32	%			-0.0122	-0.07	%	-1.605 %	-1.595 %
BK065CNYG0	BkDep CNY SGP G0	5,190.150	0.1422	738.15	0.004 %			-0.0011	-5.56	0.001 %	-0.747 %	-0.748 %
BK065EURG0	BkDep EUR SGP G0	404,351.450	1.0000	404,351.45	2.272 %	177,097.66			177,097.66	-27.067 %		77.929 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1298	4,395.32	0.025 %			0.0139	54.19	-0.008 %	1.248 %	1.248 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0322	243,915.00	1.370 %			-0.0004	-3,177.05	0.486 %	-1.286 %	-1.286 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0239	5,017.24	0.028 %			-0.0145	-70.86	0.011 %	-1.393 %	-1.393 %
BDC065EURG0	DsPur-Ccy					-177,097.66		-1.0000	-177,097.66	27.067 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy	254,883.380	0.1345	34,275.79	0.193 %	254,883.38		0.1345	34,275.79	-5.239 %		
BDS065EURG0	DsPur-Sec	-117,232.500	1.0000	-117,232.50	-0.659 %	-117,232.50	117,232.50	1.0000				
BDS065DKKG0	DsPur-Sec	-254,883.380	0.1345	-34,275.79	-0.193 %				-0.69	%	0.002 %	0.002 %
SDC065EURG0	DsSal-Ccy	-34,345.720	1.0000	-34,345.72	-0.193 %	-34,345.72		1.0000	-34,345.72	5.249 %		
SDC065USDG0	DsSal-Ccy					169,773.08		-1.0384	176,286.88	-26.943 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	118,661.130	1.0000	118,661.13	0.667 %	118,661.13	-118,661.13	1.0000				
SDS065USDG0	DsSal-Sec					-169,773.08		-1.0384	-176,286.88	26.943 %	-100.000 %	-100.000 %
Total CASH OR PENDING				625,504.39	3.514 %				-3,269.97	0.500 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-34,780.990	1.0000	-34,780.99	-0.195 %	-328.77			-328.77	0.050 %		0.954 %
F120EURG0-	PnA/pAdmFee	5,413.730	1.0000	5,413.73	0.030 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.145 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.185 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0239	-4,023.02	-0.023 %			-0.0145	56.81	-0.009 %	-1.393 %	-1.392 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/plawyerFee	-6,749.390	1.0000	-6,749.39	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.178 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.139 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.113 %							
F551EURG0	PnAR	-7,600.930	1.0000	-7,600.93	-0.043 %	-65.75			-65.75	0.010 %		0.873 %
F135USDG0	PnDmcltnFee	-994.660	1.0239	-1,018.44	-0.006 %	-8.22		-0.0145	5.85	-0.001 %	-1.393 %	-0.571 %
F135EURG0	PnDmcltnFee	-1,657.630	1.0000	-1,657.63	-0.009 %	-13.70			-13.70	0.002 %		0.833 %
F200EURG0	PnlnsPrem	-258.760	1.0000	-258.76	-0.001 %	-2.14			-2.14	%		0.834 %
F262EURG0	PnLawyerFee	-2,591.090	1.0000	-2,591.09	-0.015 %	-13.70			-13.70	0.002 %		0.532 %
F210EURG0	PnOperatChrg	2,882.960	1.0000	2,882.96	0.016 %	-101.11			-101.11	0.015 %		-3.388 %
F264EURG0	PnOtFee	-1,531.050	1.0000	-1,531.05	-0.009 %	-15.34			-15.34	0.002 %		1.012 %
F500EURG0	PnOtOperatChrg	10,064.890	1.0000	10,064.89	0.057 %	149.76			149.76	-0.023 %		1.510 %
F143EURG0	PnPBbrkr	1,226.110	1.0000	1,226.11	0.007 %	-9.59			-9.59	0.001 %		-0.776 %
F162EURG0	PnPyngAgent	-9,313.500	1.0000	-9,313.50	-0.052 %	-60.41			-60.41	0.009 %		0.653 %
F270EURG0	PnSundryChrg	-2,649.760	1.0000	-2,649.76	-0.015 %	-8.22			-8.22	0.001 %		0.311 %
F110EURG0	PrFinManagFees	-26,953.520	1.0000	-26,953.52	-0.151 %	-291.88			-291.88	0.045 %		1.095 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-659.490	1.0000	-659.49	-0.004 %	-10.96			-10.96	0.002 %		1.690 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,857.93	-0.449 %				-709.15	0.108 %		
Total Cash & Equivalent				545,646.46	3.066 %				-3,979.12	0.608 %		
Total				17,798,145.76	100.000 %				-654,284.29	100.000 %		