

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	19,147,418.64	0.00	USD	21/11/2022	133.72000000	1,779.14200	237,901.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,147,418.64	0.00	GBP	21/11/2022	103.88100000	1,040.71400	108,110.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,147,418.64	0.00	GBP	21/11/2022	162.44000000	3.17800	516.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,147,418.64	0.00	EUR	21/11/2022	149.42000000	300.00000	44,825.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,147,418.64	0.00	EUR	21/11/2022	153.77000000	121,901.85200	18,745,261.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/11/2022

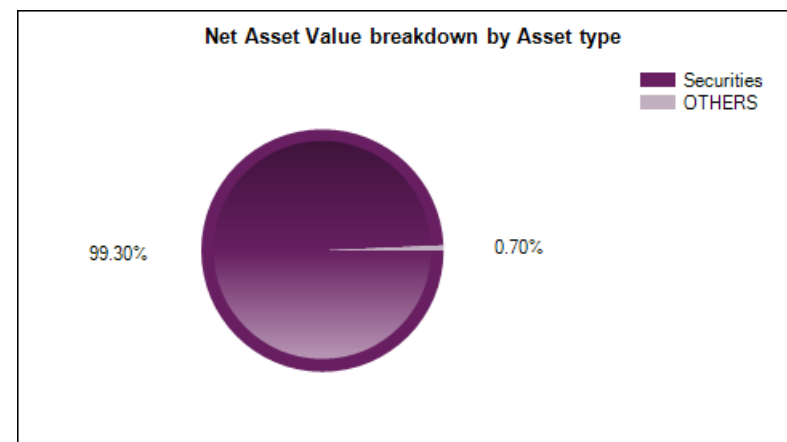
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,147,418.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.44000	516.23000	GBP	3.17800
E1	IE00BYVQ9740	153.77000	18,745,261.79000	EUR	121,901.85200
EC	IE00BYVQ9963	103.88100	108,110.43220	GBP	1,040.71400
F1	IE00BFY81890	149.42000	44,825.97000	EUR	300.00000
F2	IE00BFY81908	133.72000	237,901.75000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,014,097.70	16,982,903.29	2,031,194.41	
Coupons & Dividends			
14,151.65	14,363.17	-211.52	
Cash & Equivalent			
119,169.29	122,946.60	-3,777.31	
Total			
19,147,418.64	17,120,213.06	2,027,205.58	



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	4,017.000	105.84000	USD	21/11/2022	417,834.02	415,174.34		-2,659.68	2.17
US0527691069	AUTODESK INC	2,898.000	206.50000	USD	21/11/2022	654,565.97	584,382.60		-70,183.37	3.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.68000	HKD	21/11/2022	722,565.50	866,681.46		144,115.96	4.53
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	93.39000	USD	21/11/2022	614,144.12	1,245,564.79		631,420.67	6.51
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	382.40000	CNY	21/11/2022	230,316.73	261,534.69		31,217.96	1.37
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.22000	EUR	21/11/2022	553,939.02	668,620.08		114,681.06	3.49
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	293.50000	TWD	21/11/2022	339,416.15	455,436.97		116,020.82	2.38
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.21500	GBP	21/11/2022	579,213.22	628,602.66		49,389.44	3.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.40300	EUR	21/11/2022	448,701.79	444,998.00		-3,703.79	2.32
IT0003128367	ENEL SPA	189,921.000	5.08500	EUR	21/11/2022	1,063,009.65	965,748.29		-97,261.36	5.04
US3364331070	FIRST SOLAR INC	5,885.000	165.39000	USD	21/11/2022	495,877.73	950,461.55		454,583.82	4.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.50500	EUR	21/11/2022	1,103,826.21	1,212,280.90		108,454.69	6.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	18,556.000	15.78000	CAD	21/11/2022	214,519.12	211,892.09		-2,627.03	1.11
JP3236200006	KEYENCE CORP	2,298.000	58,760.00000	JPY	21/11/2022	907,117.23	929,011.54		21,894.31	4.85
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.60000	USD	21/11/2022	943,541.85	1,246,591.48		303,049.63	6.51
JP3734800000	NIDEC CORP	10,824.000	8,680.00000	JPY	21/11/2022	806,973.94	646,393.24		-160,580.70	3.38
DK0060094928	ORSTED SH	9,460.000	630.30000	DKK	21/11/2022	978,529.41	801,736.96		-176,792.45	4.19
IT0004176001	PRYSMIAN SPA	17,631.000	32.56000	EUR	21/11/2022	452,234.83	574,065.36		121,830.53	3.00
JP3982800009	ROHM	11,260.000	10,790.00000	JPY	21/11/2022	830,467.95	835,890.00		5,422.05	4.37
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	140.80000	EUR	21/11/2022	992,493.13	1,161,459.20		168,966.07	6.07
CH0418792922	SIKA LTD	1,802.000	244.50000	CHF	21/11/2022	487,994.33	448,642.13		-39,352.20	2.34
US85859N1028	STEM INC	65,870.000	13.01000	USD	21/11/2022	965,042.22	836,842.63		-128,199.59	4.37
US86771W1053	SUNRUN INC	27,423.000	30.46000	USD	21/11/2022	891,259.00	815,687.30		-75,571.70	4.26
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.69000	USD	21/11/2022	826,148.06	1,015,857.30		189,709.24	5.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	176.22000	USD	21/11/2022	463,172.11	790,542.14		327,370.03	4.13
Total Equities						16,982,903.29	19,014,097.70		2,031,194.41	99.30
Total Securities						16,982,903.29	19,014,097.70		2,031,194.41	99.30
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	21/11/2022	1,304.79	1,316.38		11.59	0.01
US30161N1019	EXELON CORP	4,554.000		USD	21/11/2022	1,041.36	1,050.61		9.25	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	21/11/2022	2,623.36	2,548.82		-74.54	0.01
JP3982800009	ROHM	10,762.000		JPY	21/11/2022	6,453.68	6,270.31		-183.37	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	21/11/2022	2,939.98	2,965.53		25.55	0.02
Total Equities						14,363.17	14,151.65		-211.52	0.07
Total Coupons & Dividends						14,363.17	14,151.65		-211.52	0.07
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	0.72364	CAD	21/11/2022	4.19	4.19			
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	21/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	557,848.600	1.00000	EUR	21/11/2022	557,848.60	557,848.60			2.91
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.15088	GBP	21/11/2022	4,487.27	4,488.76		1.49	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12516	HKD	21/11/2022	2.34	2.37		0.03	
BK065JPYG0	BkDep JPY SGP G0	169,201.000	0.00688	JPY	21/11/2022	1,164.11	1,164.11			0.01
BK065USDG0	BkDep USD SGP G0	4,919.280	0.97651	USD	21/11/2022	4,803.75	4,803.75			0.03
BDC065HKDG0	DsPur-Ccy	632,043.200	0.12516	HKD	21/11/2022	79,409.54	79,107.75		-301.79	0.41
BDC065GBPG0	DsPur-Ccy	108,290.250	1.15088	GBP	21/11/2022	124,918.80	124,629.13		-289.67	0.65
BDC065CADG0	DsPur-Ccy	137,783.290	0.72364	CAD	21/11/2022	100,361.09	99,705.69		-655.40	0.52
BDS065GBPG0	DsPur-Sec	-108,290.250	1.15088	GBP	21/11/2022	-124,021.88	-124,629.13		-607.25	-0.65
BDS065CADG0	DsPur-Sec	-137,783.290	0.72364	CAD	21/11/2022	-99,324.75	-99,705.69		-380.94	-0.52
BDS065HKDG0	DsPur-Sec	-632,043.200	0.12516	HKD	21/11/2022	-77,972.75	-79,107.75		-1,135.00	-0.41
SDC065EURG0	DsSal-Ccy	-305,309.930	1.00000	EUR	21/11/2022	-305,309.93	-305,309.93			-1.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						266,390.50	263,021.98		-3,368.52	1.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	21/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,219.410	1.00000	EUR	21/11/2022	-47,219.41	-47,219.41			-0.25
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	21/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	21/11/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97651	USD	21/11/2022	-3,409.99	-3,836.80		-426.81	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/11/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	21/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	21/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	21/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	21/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	21/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,020.780	1.00000	EUR	21/11/2022	-10,020.78	-10,020.78			-0.05
F135USDG0	PnDmcltnFee	-1,430.320	0.97651	USD	21/11/2022	-1,414.75	-1,396.73		18.02	-0.01
F135EURG0	PnDmcltnFee	-2,383.690	1.00000	EUR	21/11/2022	-2,383.69	-2,383.69			-0.01
F200EURG0	PnInsPrem	-372.090	1.00000	EUR	21/11/2022	-372.09	-372.09			
F262EURG0	PnLawyerFee	-3,317.150	1.00000	EUR	21/11/2022	-3,317.15	-3,317.15			-0.02
F210EURG0	PnOperatChrg	-2,380.230	1.00000	EUR	21/11/2022	-2,380.23	-2,380.23			-0.01
F264EURG0	PnOtFee	-2,344.160	1.00000	EUR	21/11/2022	-2,344.16	-2,344.16			-0.01
F500EURG0	PnOtOperatChrg	17,367.920	1.00000	EUR	21/11/2022	17,367.92	17,367.92			0.09
F143EURG0	PnPBbrkrgr	717.850	1.00000	EUR	21/11/2022	717.85	717.85			
F162EURG0	PnPyngAgent	-12,515.240	1.00000	EUR	21/11/2022	-12,515.24	-12,515.24			-0.07
F270EURG0	PnSundryChrg	-3,085.410	1.00000	EUR	21/11/2022	-3,085.41	-3,085.41			-0.02
F110EURG0	PrFinManagFees	-42,740.250	1.00000	EUR	21/11/2022	-42,740.25	-42,740.25			-0.22
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	21/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	21/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,240.360	1.00000	EUR	21/11/2022	-1,240.36	-1,240.36			-0.01
Total MANAGEMENT FEES						-143,443.90	-143,852.69		-408.79	-0.75
Total Cash & Equivalent						122,946.60	119,169.29		-3,777.31	0.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/11/2022	1.38190000	0.72364136
EUR/CHF	21/11/2022	0.98205000	1.01827809
EUR/CNY	21/11/2022	7.33555000	0.13632243
EUR/DKK	21/11/2022	7.43715000	0.13446011
EUR/GBP	21/11/2022	0.86890000	1.15088042
EUR/HKD	21/11/2022	7.98965000	0.12516193
EUR/JPY	21/11/2022	145.34855000	0.00688001
EUR/TWD	21/11/2022	31.94985000	0.03129905

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/11/2022	1.02405000	0.97651482

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/11/2022 to 21/11/2022

▼ 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	
Coupons & Dividends																
21/11/2022																
303105812		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	1,998.00		199,800.00		JPY	145.34855	1,374.63	210.52	1,164.11	169,201.00	-16.01	
Total 21/11/2022											1,374.63	210.52	1,164.11			
Total Coupons & Dividends											1,374.63	210.52	1,164.11			
Securities																
21/11/2022																
303126156		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	8,633.00	15.95050	137,700.67		CAD	1.38720	99,265.19	59.56	99,324.75	137,700.67		
Total 21/11/2022											99,265.19	59.56	99,324.75			
Total Securities											99,265.19	59.56	99,324.75			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/11/2022					
Currency Purchase	CAD/EUR	137,783.29	100,659.40	1.36881	100,659.40
Currency Purchase	GBP/EUR	108,290.25	125,240.99	0.86466	125,240.99
Currency Purchase	HKD/EUR	632,043.20	79,409.54	7.95929	79,409.54
Total 21/11/2022		878,116.74	305,309.93	10.19275	305,309.93
Total Cash & Equivalent		878,116.74	305,309.93	10.19275	305,309.93

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/11/2022 to 21/11/2022

▼ 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		186.93000	186.95000	0.02000	0.011 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.40000	162.44000	0.04000	0.025 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		153.76000	153.77000	0.01000	0.007 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.54000	119.55000	0.01000	0.008 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.85140	103.88100	0.02960	0.029 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.40000	149.42000	0.02000	0.013 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.56000	130.58000	0.02000	0.015 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.28000	133.72000	-1.56000	-1.153 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.025 %	8.431 %	-0.209 %	-14.098 %	-9.735 %
E1	0.007 %	9.492 %	-3.210 %	-16.827 %	-12.760 %
EC	0.029 %	8.436 %	-0.190 %	-14.056 %	-9.711 %
F1	0.013 %	9.497 %	-3.188 %	-16.734 %	-12.671 %
F2	-1.153 %	14.467 %	-0.720 %	-24.665 %	-21.364 %

▼ 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	4,017.000	105.8400	415,174.34	2.168 %			-2.1900	-3,641.96	-167.968 %	-2.027 %	-0.870 %
US0527691069	AUTODESK INC	2,898.000	206.5000	584,382.60	3.052 %			-3.8700	-3,999.64	-184.464 %	-1.840 %	-0.680 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.6800	866,681.46	4.526 %			0.1800	28,319.45	1,306.097 %	1.895 %	3.378 %
US21037T1097	CONST ENRG CORP	13,658.000	93.3900	1,245,564.79	6.505 %			0.0900	15,731.85	725.555 %	0.096 %	1.279 %
CNE100003662	CONTEMP AMPE REG	5,017.000	382.4000	261,534.69	1.366 %			1.6100	2,890.52	133.311 %	0.423 %	1.118 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.2200	668,620.08	3.492 %			-0.7800	-14,011.92	-646.232 %	-2.053 %	-2.053 %
TW0002308004	DELTA ELECT IND INC	49,578.000	293.5000	455,436.97	2.379 %			0.5000	5,616.22	259.021 %	0.171 %	1.249 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2150	628,602.66	3.283 %			0.0250	2,420.48	111.633 %	0.404 %	0.387 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4030	444,998.00	2.324 %			-0.0290	-2,930.94	-135.175 %	-0.654 %	-0.654 %
IT0003128367	ENEL SPA	189,921.000	5.0850	965,748.29	5.044 %			-0.0720	-13,674.31	-630.661 %	-1.396 %	-1.396 %
US3364331070	FIRST SOLAR INC	5,885.000	165.3900	950,461.55	4.964 %			-1.2100	4,226.93	194.947 %	-0.726 %	0.447 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.5050	1,212,280.90	6.331 %			-0.5900	-22,702.61	-1,047.048 %	-1.838 %	-1.838 %
CA45790B1040	INNERGEX RWBLE ENG	18,556.000	15.7800	211,892.09	1.107 %	8,633.00	-99,324.75	0.2400	1,405.71	64.832 %	1.544 %	1.265 %
JP3236200006	KEYENCE CORP	2,298.000	58,760.0000	929,011.54	4.852 %			-110.0000	-4,350.77	-200.658 %	-0.187 %	-0.466 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.6000	1,246,591.48	6.510 %			0.4000	20,452.41	943.268 %	0.481 %	1.668 %
JP3734800000	NIDEC CORP	10,824.000	8,680.0000	646,393.24	3.376 %			-25.0000	-3,680.70	-169.754 %	-0.287 %	-0.566 %
DK0060094928	ORSTED SH	9,460.000	630.3000	801,736.96	4.187 %			-7.4000	-9,374.57	-432.357 %	-1.160 %	-1.156 %
IT0004176001	PRYSMIAN SPA	17,631.000	32.5600	574,065.36	2.998 %			-0.0600	-1,057.86	-48.789 %	-0.184 %	-0.184 %
JP3982800009	ROHM	11,260.000	10,790.0000	835,890.00	4.366 %			60.0000	2,315.71	106.801 %	0.559 %	0.278 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	140.8000	1,161,459.20	6.066 %			-1.4800	-12,208.52	-563.059 %	-1.040 %	-1.040 %
CH0418792922	SIKA REG	1,802.000	244.5000	448,642.13	2.343 %			-0.5000	519.92	23.979 %	-0.204 %	0.116 %
US85859N1028	STEM INC	65,870.000	13.0100	836,842.63	4.371 %			-0.2000	-2,941.86	-135.679 %	-1.514 %	-0.350 %
US86771W1053	SUNRUN INC	27,423.000	30.4600	815,687.30	4.260 %			0.0700	11,378.11	524.760 %	0.230 %	1.415 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.6900	1,015,857.30	5.305 %			-1.7000	-1,825.25	-84.181 %	-1.345 %	-0.179 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	176.2200	790,542.14	4.129 %			-0.0200	9,143.15	421.683 %	-0.011 %	1.170 %
Total Equities				19,014,097.70	99.304 %				8,019.55	369.863 %		
Total Securities				19,014,097.70	99.304 %				8,019.55	369.863 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,316.38	0.007 %				15.37	0.709 %		1.181 %
US30161N1019	EXELON CORP	4,554.000		1,050.61	0.005 %				12.27	0.566 %		1.182 %
JP3236200006	KEYENCE CORP					-1,998.00	1,164.11		-3.26	-0.150 %		-0.279 %
JP3734800000	NIDEC CORP	12,499.000		2,548.82	0.013 %				-7.15	-0.330 %		-0.280 %
JP3982800009	ROHM	10,762.000		6,270.31	0.033 %				-17.59	-0.811 %		-0.280 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,965.53	0.015 %				34.63	1.597 %		1.182 %
Total Equities				14,151.65	0.074 %				34.27	1.581 %		
Total Coupons & Dividends				14,151.65	0.074 %				34.27	1.581 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7236	4.19	%			0.0028	0.02	0.001 %	0.384 %	0.480 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	557,848.600	1.0000	557,848.60	2.913 %	-137,506.19			-137,506.19	-6,341.805 %		-19.775 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1509	4,488.76	0.023 %			-0.0002	-0.77	-0.036 %	-0.017 %	-0.017 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1252	2.37	%			0.0018	0.03	0.001 %	1.456 %	1.282 %
BK065JPYG0	BkDep JPY SGP G0	169,201.000	0.0069	1,164.11	0.006 %	169,201.00	-1,164.11	0.0069				
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9765	4,803.75	0.025 %			0.0114	56.10	2.587 %	1.182 %	1.182 %
BDC065GBPG0	DsPur-Ccy	108,290.250	1.1509	124,629.13	0.651 %	3,338.43		-0.0002	3,821.28	176.238 %	-0.017 %	3.163 %
BDC065EURG0	DsPur-Ccy					-164,232.86		-1.0000	-164,232.86	-7,574.443 %	-100.000 %	-100.000 %
BDC065CADG0	DsPur-Ccy	137,783.290	0.7236	99,705.69	0.521 %	7,388.36		0.0028	5,707.04	263.210 %	0.384 %	6.071 %
BDC065HKDG0	DsPur-Ccy	632,043.200	0.1252	79,107.75	0.413 %	632,043.20		0.1252	79,107.75	3,648.461 %		
BDC065JPYG0	DsPur-Ccy					-12,488,812.00		-0.0069	-86,164.29	-3,973.909 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec	-137,783.290	0.7236	-99,705.69	-0.521 %	-7,388.36	99,324.75	0.0028	93,617.71	4,317.662 %	0.384 %	-99.595 %
BDS065HKDG0	DsPur-Sec	-632,043.200	0.1252	-79,107.75	-0.413 %			0.0018	-1,135.00	-52.346 %	1.456 %	1.456 %
BDS065GBPG0	DsPur-Sec	-108,290.250	1.1509	-124,629.13	-0.651 %	104,951.82		-0.0002	120,829.37	5,572.668 %	-0.017 %	-49.226 %
BDS065JPYG0	DsPur-Sec					12,488,812.00		-0.0069	86,164.29	3,973.909 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					170,808.09		-0.9651	164,848.81	7,602.851 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-305,309.930	1.0000	-305,309.93	-1.595 %	-3,570.88			-3,570.88	-164.689 %		1.183 %
SDS065USDG0	DsSal-Sec					-170,808.09		-0.9651	-164,848.81	-7,602.851 %	-100.000 %	-100.000 %
Total CASH OR PENDING				263,021.98	1.374 %				-3,306.40	-152.492 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,219.410	1.0000	-47,219.41	-0.247 %	-986.30			-986.30	-45.488 %		2.133 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.172 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9765	-3,836.80	-0.020 %			0.0114	-44.80	-2.066 %	1.182 %	1.181 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.067 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.166 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.129 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.105 %							
F551EURG0	PnAR	-10,020.780	1.0000	-10,020.78	-0.052 %	-197.26			-197.26	-9.098 %		2.008 %
F135EURG0	PnDmcltnFee	-2,383.690	1.0000	-2,383.69	-0.012 %	-41.10			-41.10	-1.896 %		1.754 %
F135USDG0	PnDmcltnFee	-1,430.320	0.9765	-1,396.73	-0.007 %	-24.66		0.0114	-40.11	-1.850 %	1.182 %	2.957 %
F200EURG0	PnlnsPrem	-372.090	1.0000	-372.09	-0.002 %	-6.41			-6.41	-0.296 %		1.753 %
F262EURG0	PnLawyerFee	-3,317.150	1.0000	-3,317.15	-0.017 %	-41.10			-41.10	-1.896 %		1.255 %
F210EURG0	PnOperatChrg	-2,380.230	1.0000	-2,380.23	-0.012 %	-314.72			-314.72	-14.515 %		15.237 %
F264EURG0	PnOtFee	-2,344.160	1.0000	-2,344.16	-0.012 %	-46.03			-46.03	-2.123 %		2.003 %
F500EURG0	PnOtOperatChrg	17,367.920	1.0000	17,367.92	0.091 %	348.30			348.30	16.064 %		2.046 %
F143EURG0	PnPBbrkr	717.850	1.0000	717.85	0.004 %	-28.77			-28.77	-1.327 %		-3.853 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-12,515.240	1.0000	-12,515.24	-0.065 %	-181.23			-181.23	-8.358 %		1.469 %
F270EURG0	PnSundryChrg	-3,085.410	1.0000	-3,085.41	-0.016 %	-24.66			-24.66	-1.137 %		0.806 %
F110EURG0	PrFinManagFees	-42,740.250	1.0000	-42,740.25	-0.223 %	-942.10			-942.10	-43.450 %		2.254 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,240.360	1.0000	-1,240.36	-0.006 %	-32.88			-32.88	-1.516 %		2.723 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-143,852.69	-0.751 %				-2,579.17	-118.952 %		
Total Cash & Equivalent				119,169.29	0.622 %				-5,885.57	-271.443 %		
Total				19,147,418.64	100.000 %				2,168.25	100.000 %		