



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	17,145,236.87	0.00	USD	18/04/2023	131.26000000	1,779.14200	233,522.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,145,236.87	0.00	GBP	18/04/2023	101.02850000	250.00000	25,257.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,145,236.87	0.00	GBP	18/04/2023	96.66280000	1,040.71400	100,598.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,145,236.87	0.00	GBP	18/04/2023	151.23000000	0.17900	27.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,145,236.87	0.00	EUR	18/04/2023	137.01000000	300.00000	41,102.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,145,236.87	0.00	EUR	18/04/2023	140.95000000	118,651.32000	16,723,359.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,145,236.87	0.00	EUR	18/04/2023	100.19000000	250.00000	25,048.19

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/04/2023

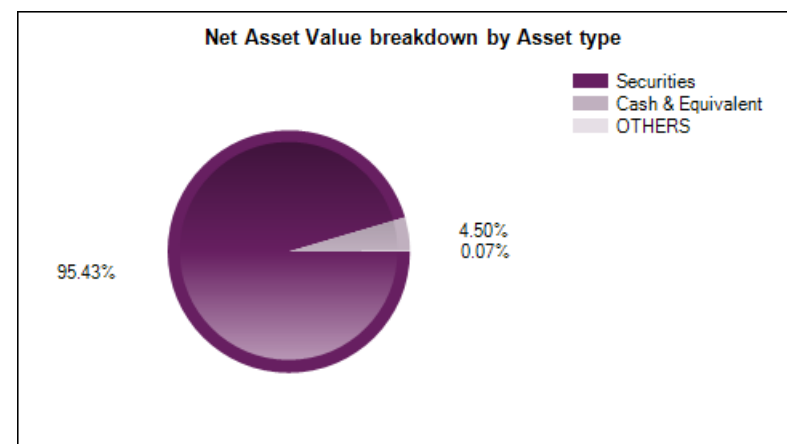
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,145,236.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.23000	27.07000	GBP	0.17900
D1	IE00BYVQ9187	100.19000	25,048.19000	EUR	250.00000
D3	IE00BYVQ9302	101.02850	25,257.12520	GBP	250.00000
E1	IE00BYVQ9740	140.95000	16,723,359.23000	EUR	118,651.32000
EC	IE00BYVQ9963	96.66280	100,598.38000	GBP	1,040.71400
F1	IE00BFY81890	137.01000	41,102.66000	EUR	300.00000
F2	IE00BFY81908	131.26000	233,522.03000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,362,371.77	15,758,035.92	604,335.85	
Coupons & Dividends			
11,234.59	11,451.03	-216.44	
Cash & Equivalent			
771,630.51	771,639.80	-9.29	
Total			
17,145,236.87	16,541,126.75	604,110.12	



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	3,929.000	107.51000	USD	18/04/2023	409,473.84	385,319.76		-24,154.08	2.25
US0527691069	AUTODESK INC	2,898.000	197.45000	USD	18/04/2023	654,565.97	521,970.44		-132,595.53	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.73000	HKD	18/04/2023	722,565.50	725,700.81		3,135.31	4.23
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	74.48000	USD	18/04/2023	614,144.12	927,934.18		313,790.06	5.41
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	409.00000	CNY	18/04/2023	413,895.65	435,085.02		21,189.37	2.54
CNE10000366U	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD USD	800.000	59.49382	USD	18/04/2023	43,823.67	43,416.25		-407.42	0.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	307.50000	TWD	18/04/2023	407,072.84	523,856.42		116,783.58	3.06
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.38600	GBP	18/04/2023	579,213.22	636,232.67		57,019.45	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.99000	EUR	18/04/2023	722,429.56	795,815.18		73,385.62	4.64
IT0003128367	ENEL SPA	124,607.000	5.75900	EUR	18/04/2023	697,439.69	717,611.71		20,172.02	4.19
US3364331070	FIRST SOLAR INC	2,253.000	219.48000	USD	18/04/2023	189,840.70	451,072.69		261,231.99	2.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,057.000	36.70500	EUR	18/04/2023	508,655.54	626,077.19		117,421.65	3.65
JP3236200006	KEYENCE CORP	2,298.000	62,390.00000	JPY	18/04/2023	907,117.23	976,293.20		69,175.97	5.69
NO0010081235	NEL ASA	238,558.000	13.36500	NOK	18/04/2023	369,433.24	277,952.85		-91,480.39	1.62
FR0011675362	NEOEN SPA	15,499.000	27.24000	EUR	18/04/2023	435,669.14	422,192.76		-13,476.38	2.46
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.30000	USD	18/04/2023	987,222.34	1,136,876.72		149,654.38	6.63
JP3734800000	NIDEC CORPORATION	11,906.000	6,796.00000	JPY	18/04/2023	861,895.14	550,978.31		-310,916.83	3.21
DK0060094928	ORSTED SH	10,430.000	587.80000	DKK	18/04/2023	1,057,833.81	822,798.51		-235,035.30	4.80
IT0004176001	PRYSMIAN SPA	15,868.000	38.32000	EUR	18/04/2023	407,013.91	608,061.76		201,047.85	3.55
JP3982800009	ROHM	11,868.000	10,780.00000	JPY	18/04/2023	875,777.89	871,187.34		-4,590.55	5.08
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	152.10000	EUR	18/04/2023	725,630.51	917,315.10		191,684.59	5.35
CH0418792922	SIKA LTD	1,432.000	249.70000	CHF	18/04/2023	385,553.73	363,310.71		-22,243.02	2.12
US85859N1028	STEM INC	31,115.000	4.66000	USD	18/04/2023	419,151.22	132,265.36		-286,885.86	0.77
US86771W1053	SUNRUN INC	20,784.000	20.29000	USD	18/04/2023	617,659.53	384,681.74		-232,977.79	2.24
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.75000	USD	18/04/2023	826,148.06	972,240.14		146,092.08	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.09000	USD	18/04/2023	416,895.23	664,202.65		247,307.42	3.87
DE000WCH8881	WACKER CHEMIE	3,239.000	145.70000	EUR	18/04/2023	501,914.64	471,922.30		-29,992.34	2.75
Total Equities						15,758,035.92	16,362,371.77		604,335.85	95.43
Total Securities						15,758,035.92	16,362,371.77		604,335.85	95.43
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	18/04/2023	2,076.87	1,987.75		-89.12	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	18/04/2023	2,436.10	2,403.01		-33.09	0.01
JP3982800009	ROHM	11,868.000		JPY	18/04/2023	6,938.06	6,843.83		-94.23	0.04
Total Equities						11,451.03	11,234.59		-216.44	0.07
Total Coupons & Dividends						11,451.03	11,234.59		-216.44	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP GO	5.790	0.68143	CAD	18/04/2023	3.95	3.95			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13421	DKK	18/04/2023	20.18	20.16		-0.02	
BK065EURG0	BkDep EUR SGP G0	919,654.950	1.00000	EUR	18/04/2023	919,654.95	919,654.95			5.36
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.13366	GBP	18/04/2023	5,673.61	5,668.29		-5.32	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11621	HKD	18/04/2023	2.26	2.20		-0.06	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08718	NOK	18/04/2023	182.13	177.91		-4.22	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91220	USD	18/04/2023	4,599.97	4,558.89		-41.08	0.03
BDC065HKDG0	DsPur-Ccy	375,783.590	0.11621	HKD	18/04/2023	43,784.79	43,668.60		-116.19	0.25
BDS065HKDG0	DsPur-Sec	-375,783.590	0.11621	HKD	18/04/2023	-43,863.06	-43,668.60		194.46	-0.25
BDS065CHFG0	DsPur-Sec	-32,461.580	1.01605	CHF	18/04/2023	-32,982.71	-32,982.71			-0.19
SDC065EURG0	DsSal-Ccy	-43,784.790	1.00000	EUR	18/04/2023	-43,784.79	-43,784.79			-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						853,291.28	853,318.85		27.57	4.98
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	18/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,925.360	1.00000	EUR	18/04/2023	-29,925.36	-29,925.36			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	18/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	18/04/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91220	USD	18/04/2023	-3,409.99	-3,584.11		-174.12	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	18/04/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	18/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	18/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	18/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	18/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	18/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	18/04/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	18/04/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	2,890.150	1.00000	EUR	18/04/2023	2,890.15	2,890.15			0.02
F130EURG0	PnCstdFee	-107.450	1.00000	EUR	18/04/2023	-107.45	-107.45			
F135USDG0	PnDmcltnFee	-2,646.840	0.91220	USD	18/04/2023	-2,551.71	-2,414.45		137.26	-0.01
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	18/04/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	4,209.200	1.00000	EUR	18/04/2023	4,209.20	4,209.20			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	18/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,437.910	1.00000	EUR	18/04/2023	-3,437.91	-3,437.91			-0.02
F210EURG0	PnOperatChrg	3,107.870	1.00000	EUR	18/04/2023	3,107.87	3,107.87			0.02
F264EURG0	PnOtFee	1,954.250	1.00000	EUR	18/04/2023	1,954.25	1,954.25			0.01
F500EURG0	PnOtOperatChrg	9,530.140	1.00000	EUR	18/04/2023	9,530.14	9,530.14			0.06
F143EURG0	PnPBbrkrgr	3,126.550	1.00000	EUR	18/04/2023	3,126.55	3,126.55			0.02
F162EURG0	PnPyngAgent	-21,455.940	1.00000	EUR	18/04/2023	-21,455.94	-21,455.94			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	18/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-8,903.140	1.00000	EUR	18/04/2023	-8,903.14	-8,903.14			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	18/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	18/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-862.430	1.00000	EUR	18/04/2023	-862.43	-862.43			-0.01
Total MANAGEMENT FEES						-81,651.48	-81,688.34		-36.86	-0.48
Total Cash & Equivalent						771,639.80	771,630.51		-9.29	4.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/04/2023	1.46750000	0.68143101
EUR/CHF	18/04/2023	0.98420000	1.01605365
EUR/CNY	18/04/2023	7.53635000	0.13269023
EUR/DKK	18/04/2023	7.45110000	0.13420837
EUR/GBP	18/04/2023	0.88210000	1.13365832
EUR/HKD	18/04/2023	8.60535000	0.11620678

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	18/04/2023	146.85365000	0.00680950
EUR/NOK	18/04/2023	11.47075000	0.08717826
EUR/TWD	18/04/2023	33.46740000	0.02987982
EUR/USD	18/04/2023	1.09625000	0.91220068



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/04/2023 to 18/04/2023

▼ 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															
18/04/2023															
310004569		Equity Purchase	CNE10000366U	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD USD	800.00	469.30770	375,446.16		HKD	8.56720	43,823.67	39.39	43,863.06	47,837.92	
310004573		Equity Purchase	CH0418792922	SIKA LTD	130.00	249.55470	32,442.11		CHF	0.98420	32,962.92	19.78	32,982.71	32,442.11	
Total 18/04/2023											76,786.60	59.17	76,845.77		
Total Securities											76,786.60	59.17	76,845.77		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/04/2023					
Currency Purchase	HKD/EUR	375,783.59	43,784.79	8.58251	43,784.79
Total 18/04/2023		375,783.59	43,784.79	8.58251	43,784.79
Total Cash & Equivalent		375,783.59	43,784.79	8.58251	43,784.79

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/04/2023 to 18/04/2023

▼ 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	0.17900	0.17900		171.84000	171.45000	-0.39000	-0.227 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.73000	151.23000	-0.50000	-0.330 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.44000	100.19000	-0.25000	-0.249 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.81000	114.53000	-0.28000	-0.244 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.37150	101.02850	-0.34300	-0.338 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		141.29000	140.95000	-0.34000	-0.241 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.85000	109.58000	-0.27000	-0.246 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.98990	96.66280	-0.32710	-0.337 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.34000	137.01000	-0.33000	-0.240 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.02000	119.73000	-0.29000	-0.242 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.01000	131.26000	0.25000	0.191 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.330 %	-0.139 %	-5.635 %	-1.066 %	-0.237 %
D1	-0.249 %				
D3	-0.338 %				
E1	-0.241 %	-0.802 %	-6.563 %	-7.379 %	0.285 %
EC	-0.337 %	-0.220 %	-5.703 %	-1.094 %	-0.299 %
F1	-0.240 %	-0.796 %	-6.542 %	-7.288 %	0.315 %
F2	0.191 %	2.395 %	-5.405 %	-5.684 %	3.038 %

▼ 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	3,929.000	107.5100	385,319.76	2.247 %			-0.0900	-1,965.33	4.742 %	-0.084 %	-0.507 %
US0527691069	AUTODESK INC	2,898.000	197.4500	521,970.44	3.044 %			0.3600	-1,267.76	3.059 %	0.183 %	-0.242 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.7300	725,700.81	4.233 %			-0.1800	-18,261.10	44.061 %	-2.020 %	-2.455 %
US21037T1097	CONST ENRG CORP	13,658.000	74.4800	927,934.18	5.412 %			-0.5600	-10,959.48	26.443 %	-0.746 %	-1.167 %
CNE100003662	CONTEMP AMPE REG	8,017.000	409.0000	435,085.02	2.538 %			1.1200	-827.23	1.996 %	0.275 %	-0.190 %
CNE10000366U	CONTEMP AMPE REG USD	800.000	59.4938	43,416.25	0.253 %	800.00	-43,863.06	59.4938	-446.81	1.078 %		
TW0002308004	DELTA ELECT IND INC	57,015.000	307.5000	523,856.42	3.055 %			-2.5000	-7,082.06	17.088 %	-0.806 %	-1.334 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3860	636,232.67	3.711 %			-0.0140	-780.98	1.884 %	-0.219 %	-0.123 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.9900	795,815.18	4.642 %			0.0040	637.93	-1.539 %	0.080 %	0.080 %
IT0003128367	ENEL SPA	124,607.000	5.7590	717,611.71	4.185 %			0.0390	4,859.67	-11.726 %	0.682 %	0.682 %
US3364331070	FIRST SOLAR INC	2,253.000	219.4800	451,072.69	2.631 %			0.5900	-703.76	1.698 %	0.270 %	-0.156 %
DE0006231004	INFINEON TECHNO AG-N	17,057.000	36.7050	626,077.19	3.652 %			0.4650	7,931.51	-19.137 %	1.283 %	1.283 %
JP3236200006	KEYENCE CORP	2,298.000	62,390.0000	976,293.20	5.694 %			230.0000	3,703.07	-8.935 %	0.370 %	0.381 %
NO0010081235	NEL ASA	238,558.000	13.3650	277,952.85	1.621 %			0.0450	-185.59	0.448 %	0.338 %	-0.067 %
FR0011675362	NEOEN SPA	15,499.000	27.2400	422,192.76	2.462 %			-0.5000	-7,749.50	18.698 %	-1.802 %	-1.802 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.3000	1,136,876.72	6.631 %			-0.2400	-8,342.39	20.129 %	-0.306 %	-0.728 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,796.0000	550,978.31	3.214 %			36.0000	2,977.25	-7.184 %	0.533 %	0.543 %
DK0060094928	ORSTED SH	10,430.000	587.8000	822,798.51	4.799 %			-14.4000	-20,179.65	48.690 %	-2.391 %	-2.394 %
IT0004176001	PRYSMIAN SPA	15,868.000	38.3200	608,061.76	3.547 %			0.6500	10,314.20	-24.887 %	1.726 %	1.726 %
JP3982800009	ROHM	11,868.000	10,780.0000	871,187.34	5.081 %			80.0000	6,557.65	-15.823 %	0.748 %	0.758 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	152.1000	917,315.10	5.350 %			0.7200	4,342.32	-10.477 %	0.476 %	0.476 %
CH0418792922	SIKA REG	1,432.000	249.7000	363,310.71	2.119 %	130.00	-32,982.71	8.6000	10,287.02	-24.821 %	3.567 %	3.214 %
US85859N1028	STEM INC	31,115.000	4.6600	132,265.36	0.771 %			-0.1500	-4,839.03	11.676 %	-3.119 %	-3.529 %
US86771W1053	SUNRUN INC	20,784.000	20.2900	384,681.74	2.244 %			-0.2700	-6,779.45	16.358 %	-1.313 %	-1.732 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.7500	972,240.14	5.671 %			1.0100	3,577.79	-8.633 %	0.797 %	0.369 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.0900	664,202.65	3.874 %			-0.3900	-4,306.69	10.391 %	-0.221 %	-0.644 %
DE000WCH8881	WACKER CHEMIE	3,239.000	145.7000	471,922.30	2.752 %			-0.4000	-1,295.60	3.126 %	-0.274 %	-0.274 %
Total Equities				16,362,371.77	95.434 %				-40,784.00	98.405 %		
Total Securities				16,362,371.77	95.434 %				-40,784.00	98.405 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		1,987.75	0.012 %				0.21	-0.001 %		0.011 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,403.01	0.014 %				0.26	-0.001 %		0.011 %
JP3982800009	ROHM	11,868.000		6,843.83	0.040 %				0.73	-0.002 %		0.011 %
Total Equities				11,234.59	0.066 %				1.20	-0.003 %		
Total Coupons & Dividends				11,234.59	0.066 %				1.20	-0.003 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6814	3.95	%			-0.0020	-0.01	%	-0.293 %	-0.253 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	919,654.950	1.0000	919,654.95	5.364 %	-56,118.43			-56,118.43	135.405 %		-5.751 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1337	5,668.29	0.033 %			0.0011	5.46	-0.013 %	0.096 %	0.096 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1162	2.20	%			-0.0005	-0.01	%	-0.443 %	-0.452 %
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0872	177.91	0.001 %			-0.0004	-0.72	0.002 %	-0.403 %	-0.403 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9122	4,558.89	0.027 %			-0.0039	-19.42	0.047 %	-0.424 %	-0.424 %
BDC065HKDG0	DsPur-Ccy	375,783.590	0.1162	43,668.60	0.255 %	375,783.59		0.1162	43,668.60	-105.365 %		
BDS065EURG0	DsPur-Sec					56,118.43		-1.0000	56,118.43	-135.405 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-32,461.580	1.0161	-32,982.71	-0.192 %	-32,461.58	32,982.71	1.0161				
BDS065HKDG0	DsPur-Sec	-375,783.590	0.1162	-43,668.60	-0.255 %	-375,783.59	43,863.06	0.1162	194.46	-0.469 %		
SDC065EURG0	DsSal-Ccy	-43,784.790	1.0000	-43,784.79	-0.255 %	-43,784.79		1.0000	-43,784.79	105.646 %		
Total CASH OR PENDING				853,318.85	4.977 %				63.57	-0.153 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,925.360	1.0000	-29,925.36	-0.175 %	-328.77			-328.77	0.793 %		1.111 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.192 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9122	-3,584.11	-0.021 %			-0.0039	15.27	-0.037 %	-0.424 %	-0.424 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.185 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.144 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.095 %							
F551EURG0	PnAR	2,890.150	1.0000	2,890.15	0.017 %	-65.75			-65.75	0.159 %		-2.224 %
F130EURG0	PnCstdFee	-107.450	1.0000	-107.45	-0.001 %	-6.58			-6.58	0.016 %		6.523 %
F135USDG0	PnDmcltnFee	-2,646.840	0.9122	-2,414.45	-0.014 %	-8.22		-0.0039	2.75	-0.007 %	-0.424 %	-0.114 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	4,209.200	1.0000	4,209.20	0.025 %	-51.02			-51.02	0.123 %		-1.198 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,437.910	1.0000	-3,437.91	-0.020 %	-13.70			-13.70	0.033 %		0.400 %
F210EURG0	PnOperatChrg	3,107.870	1.0000	3,107.87	0.018 %	-94.17			-94.17	0.227 %		-2.941 %
F264EURG0	PnOtFee	1,954.250	1.0000	1,954.25	0.011 %	-15.34			-15.34	0.037 %		-0.779 %
F500EURG0	PnOtOperatChrg	9,530.140	1.0000	9,530.14	0.056 %	194.65			194.65	-0.470 %		2.085 %
F143EURG0	PnPBbrkr	3,126.550	1.0000	3,126.55	0.018 %	-9.59			-9.59	0.023 %		-0.306 %
F162EURG0	PnPyngAgent	-21,455.940	1.0000	-21,455.94	-0.125 %	-60.41			-60.41	0.146 %		0.282 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-8,903.140	1.0000	-8,903.14	-0.052 %	-282.10			-282.10	0.681 %		3.272 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-862.430	1.0000	-862.43	-0.005 %	-10.96			-10.96	0.026 %		1.287 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-81,688.34	-0.476 %				-725.72	1.751 %		
Total Cash & Equivalent				771,630.51	4.501 %				-662.15	1.598 %		
Total				17,145,236.87	100.000 %				-41,444.95	100.000 %		