



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	17,151,130.40	0.00	USD	19/04/2023	131.25000000	1,779.14200	233,517.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,151,130.40	0.00	GBP	19/04/2023	100.84440000	250.00000	25,211.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,151,130.40	0.00	GBP	19/04/2023	96.48780000	1,040.71400	100,416.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,151,130.40	0.00	GBP	19/04/2023	150.95000000	0.17900	27.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,151,130.40	0.00	EUR	19/04/2023	137.06000000	300.00000	41,116.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,151,130.40	0.00	EUR	19/04/2023	140.99000000	118,651.32000	16,729,107.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,151,130.40	0.00	EUR	19/04/2023	100.23000000	250.00000	25,056.52

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/04/2023

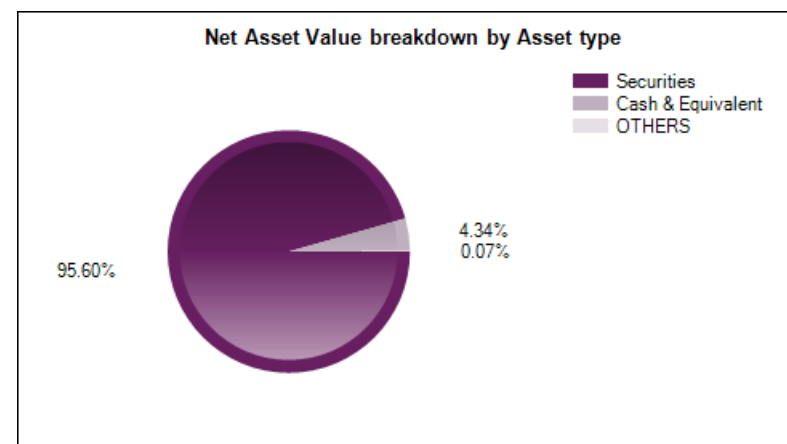
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,151,130.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.95000	27.02000	GBP	0.17900
D1	IE00BYVQ9187	100.23000	25,056.52000	EUR	250.00000
D3	IE00BYVQ9302	100.84440	25,211.10210	GBP	250.00000
E1	IE00BYVQ9740	140.99000	16,729,107.66000	EUR	118,651.32000
EC	IE00BYVQ9963	96.48780	100,416.20870	GBP	1,040.71400
F1	IE00BFY81890	137.06000	41,116.90000	EUR	300.00000
F2	IE00BFY81908	131.25000	233,517.69000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,396,031.82	15,784,874.80	611,157.02	
Coupons & Dividends			
11,184.01	11,451.03	-267.02	
Cash & Equivalent			
743,914.57	744,111.52	-196.95	
Total			
17,151,130.40	16,540,437.35	610,693.05	



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	107.41000	USD	19/04/2023	409,473.84	385,101.88		-24,371.96	2.25
US0527691069	AUTODESK INC	2,898.000	196.56000	USD	19/04/2023	654,565.97	519,807.35		-134,758.62	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.91000	HKD	19/04/2023	722,565.50	740,934.93		18,369.43	4.32
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	74.75000	USD	19/04/2023	614,144.12	931,638.00		317,493.88	5.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	410.37000	CNY	19/04/2023	413,895.65	435,260.24		21,364.59	2.54
CNE10000366U	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD USD	800.000	59.49606	USD	19/04/2023	43,823.67	43,433.73		-389.94	0.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	305.50000	TWD	19/04/2023	407,072.84	519,957.51		112,884.67	3.03
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.46600	GBP	19/04/2023	579,213.22	645,593.59		66,380.37	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.14000	EUR	19/04/2023	722,429.56	819,737.48		97,307.92	4.78
IT0003128367	ENEL SPA	124,607.000	5.80900	EUR	19/04/2023	697,439.69	723,842.06		26,402.37	4.22
US3364331070	FIRST SOLAR INC	2,253.000	218.19000	USD	19/04/2023	189,840.70	448,585.18		258,744.48	2.62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,057.000	35.77000	EUR	19/04/2023	508,655.54	610,128.89		101,473.35	3.56
JP3236200006	KEYENCE CORP	2,298.000	61,490.00000	JPY	19/04/2023	907,117.23	957,877.44		50,760.21	5.58
NO0010081235	NEL ASA	238,558.000	13.26500	NOK	19/04/2023	369,433.24	273,518.46		-95,914.78	1.59
FR0011675362	NEOEN SPA	15,499.000	27.36000	EUR	19/04/2023	435,669.14	424,052.64		-11,616.50	2.47
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.94000	USD	19/04/2023	987,222.34	1,146,587.56		159,365.22	6.69
JP3734800000	NIDEC CORPORATION	11,906.000	6,684.00000	JPY	19/04/2023	861,895.14	539,458.13		-322,437.01	3.15
DK0060094928	ORSTED SH	10,430.000	592.20000	DKK	19/04/2023	1,057,833.81	828,868.61		-228,965.20	4.83
IT0004176001	PRYSMIAN SPA	15,868.000	38.25000	EUR	19/04/2023	407,013.91	606,951.00		199,937.09	3.54
JP3982800009	ROHM	11,868.000	10,670.00000	JPY	19/04/2023	875,777.89	858,415.17		-17,362.72	5.01
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	152.62000	EUR	19/04/2023	725,630.51	920,451.22		194,820.71	5.37
CH0418792922	SIKA LTD	1,538.000	250.60000	CHF	19/04/2023	412,392.61	391,451.15		-20,941.46	2.28
US85859N1028	STEM INC	31,115.000	4.52000	USD	19/04/2023	419,151.22	128,338.55		-290,812.67	0.75
US86771W1053	SUNRUN INC	20,784.000	19.78000	USD	19/04/2023	617,659.53	375,149.45		-242,510.08	2.19
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.25000	USD	19/04/2023	826,148.06	976,401.65		150,253.59	5.69
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.44000	USD	19/04/2023	416,895.23	665,765.75		248,870.52	3.88
DE000WCH8881	WACKER CHEMIE	3,239.000	147.80000	EUR	19/04/2023	501,914.64	478,724.20		-23,190.44	2.79
Total Equities						15,784,874.80	16,396,031.82		611,157.02	95.60
Total Securities						15,784,874.80	16,396,031.82		611,157.02	95.60
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	19/04/2023	2,076.87	1,978.80		-98.07	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	19/04/2023	2,436.10	2,392.19		-43.91	0.01
JP3982800009	ROHM	11,868.000		JPY	19/04/2023	6,938.06	6,813.02		-125.04	0.04
Total Equities						11,451.03	11,184.01		-267.02	0.07
Total Coupons & Dividends						11,451.03	11,184.01		-267.02	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67919	CAD	19/04/2023	3.95	3.93		-0.02	

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	0.13419	DKK	19/04/2023	20.18	20.16		-0.02	
BK065EURG0	BkDep EUR SGP G0	875,870.160	1.00000	EUR	19/04/2023	875,870.16	875,870.16			5.11
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.13611	GBP	19/04/2023	5,673.61	5,680.53		6.92	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11625	HKD	19/04/2023	2.20	2.20			
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08643	NOK	19/04/2023	182.13	176.39		-5.74	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91253	USD	19/04/2023	4,599.97	4,560.55		-39.42	0.03
BDC065CHFG0	DsPur-Ccy	32,461.580	1.01564	CHF	19/04/2023	33,102.34	32,969.31		-133.03	0.19
BDS065CHFG0	DsPur-Sec	-58,903.000	1.01564	CHF	19/04/2023	-59,837.70	-59,824.29		13.41	-0.35
SDC065EURG0	DsSal-Ccy	-33,102.340	1.00000	EUR	19/04/2023	-33,102.34	-33,102.34			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						826,514.50	826,356.60		-157.90	4.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	19/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,254.130	1.00000	EUR	19/04/2023	-30,254.13	-30,254.13			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	19/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	19/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91253	USD	19/04/2023	-3,409.99	-3,585.42		-175.43	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	19/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	19/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	19/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	19/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	19/04/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	19/04/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	2,824.400	1.00000	EUR	19/04/2023	2,824.40	2,824.40			0.02
F130EURG0	PnCstdFee	-114.030	1.00000	EUR	19/04/2023	-114.03	-114.03			
F135USDG0	PnDmcltnFee	-2,655.060	0.91253	USD	19/04/2023	-2,559.21	-2,422.83		136.38	-0.01
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	19/04/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	4,158.180	1.00000	EUR	19/04/2023	4,158.18	4,158.18			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	19/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,451.610	1.00000	EUR	19/04/2023	-3,451.61	-3,451.61			-0.02
F210EURG0	PnOperatChrg	3,013.920	1.00000	EUR	19/04/2023	3,013.92	3,013.92			0.02
F264EURG0	PnOtFee	1,938.910	1.00000	EUR	19/04/2023	1,938.91	1,938.91			0.01
F500EURG0	PnOtOperatChrg	9,724.420	1.00000	EUR	19/04/2023	9,724.42	9,724.42			0.06
F143EURG0	PnPBbrkrgr	3,116.960	1.00000	EUR	19/04/2023	3,116.96	3,116.96			0.02
F162EURG0	PnPyngAgent	-21,516.350	1.00000	EUR	19/04/2023	-21,516.35	-21,516.35			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	19/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-9,185.350	1.00000	EUR	19/04/2023	-9,185.35	-9,185.35			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	19/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	19/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-873.390	1.00000	EUR	19/04/2023	-873.39	-873.39			-0.01
Total MANAGEMENT FEES						-82,402.98	-82,442.03		-39.05	-0.48
Total Cash & Equivalent						744,111.52	743,914.57		-196.95	4.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/04/2023	1.47235000	0.67918633
EUR/CHF	19/04/2023	0.98460000	1.01564087
EUR/CNY	19/04/2023	7.55855000	0.13230051
EUR/DKK	19/04/2023	7.45190000	0.13419396
EUR/GBP	19/04/2023	0.88020000	1.13610543
EUR/HKD	19/04/2023	8.60220000	0.11624933

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	19/04/2023	147.51785000	0.00677884
EUR/NOK	19/04/2023	11.56950000	0.08643416
EUR/TWD	19/04/2023	33.49905000	0.02985159
EUR/USD	19/04/2023	1.09585000	0.91253365



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2023 to 19/04/2023

▼ 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															
19/04/2023															
310096017		Equity Purchase	CH0418792922	SIKA LTD	106.00	249.29770	26,425.56		CHF	0.98460	26,838.88	16.11	26,854.99	26,425.56	
Total 19/04/2023											26,838.88	16.11	26,854.99		
Total Securities											26,838.88	16.11	26,854.99		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/04/2023					
Currency Purchase	CHF/EUR	32,461.58	33,102.34	0.98064	33,102.34
Total 19/04/2023		32,461.58	33,102.34	0.98064	33,102.34
Total Cash & Equivalent		32,461.58	33,102.34	0.98064	33,102.34

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/04/2023 to 19/04/2023

▼ 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		171.45000	171.51000	0.06000	0.035 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.23000	150.95000	-0.28000	-0.185 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.19000	100.23000	0.04000	0.040 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.53000	114.57000	0.04000	0.035 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.02850	100.84440	-0.18410	-0.182 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.95000	140.99000	0.04000	0.028 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.58000	109.62000	0.04000	0.037 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.66280	96.48780	-0.17500	-0.181 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.01000	137.06000	0.05000	0.036 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.73000	119.77000	0.04000	0.033 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.26000	131.25000	-0.01000	-0.008 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.185 %	0.950 %	-3.755 %	-1.648 %	-0.422 %
D1	0.040 %				
D3	-0.182 %				
E1	0.028 %	0.249 %	-4.608 %	-7.250 %	0.313 %
EC	-0.181 %	0.869 %	-3.819 %	-1.673 %	-0.480 %
F1	0.036 %	0.263 %	-4.581 %	-7.154 %	0.351 %
F2	-0.008 %	2.475 %	-3.094 %	-5.677 %	3.030 %

▼ 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	107.4100	385,101.88	2.245 %			-0.1000	-217.88	-3.697 %	-0.093 %	-0.057 %
US0527691069	AUTODESK INC	2,898.000	196.5600	519,807.35	3.031 %			-0.8900	-2,163.09	-36.703 %	-0.451 %	-0.414 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.9100	740,934.93	4.320 %			0.1800	15,234.12	258.489 %	2.062 %	2.099 %
US21037T1097	CONST ENRG CORP	13,658.000	74.7500	931,638.00	5.432 %			0.2700	3,703.82	62.846 %	0.363 %	0.399 %
CNE100003662	CONTEMP AMPE REG	8,017.000	410.3700	435,260.24	2.538 %			1.3700	175.22	2.973 %	0.335 %	0.040 %
CNE10000366U	CONTEMP AMPE REG USD	800.000	59.4961	43,433.73	0.253 %			0.0022	17.48	0.297 %	0.004 %	0.040 %
TW0002308004	DELTA ELECT IND INC	57,015.000	305.5000	519,957.51	3.032 %			-2.0000	-3,898.91	-66.156 %	-0.650 %	-0.744 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4660	645,593.59	3.764 %			0.0800	9,360.92	158.834 %	1.253 %	1.471 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.1400	819,737.48	4.779 %			0.1500	23,922.30	405.908 %	3.006 %	3.006 %
IT0003128367	ENEL SPA	124,607.000	5.8090	723,842.06	4.220 %			0.0500	6,230.35	105.715 %	0.868 %	0.868 %
US3364331070	FIRST SOLAR INC	2,253.000	218.1900	448,585.18	2.615 %			-1.2900	-2,487.51	-42.207 %	-0.588 %	-0.551 %
DE0006231004	INFINEON TECHNO AG-N	17,057.000	35.7700	610,128.89	3.557 %			-0.9350	-15,948.30	-270.607 %	-2.547 %	-2.547 %
JP3236200006	KEYENCE CORP	2,298.000	61,490.0000	957,877.44	5.585 %			-900.0000	-18,415.76	-312.474 %	-1.443 %	-1.886 %
NO0010081235	NEL ASA	238,558.000	13.2650	273,518.46	1.595 %			-0.1000	-4,434.39	-75.242 %	-0.748 %	-1.595 %
FR0011675362	NEOEN SPA	15,499.000	27.3600	424,052.64	2.472 %			0.1200	1,859.88	31.558 %	0.441 %	0.441 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.9400	1,146,587.56	6.685 %			0.6400	9,710.84	164.771 %	0.817 %	0.854 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,684.0000	539,458.13	3.145 %			-112.0000	-11,520.18	-195.472 %	-1.648 %	-2.091 %
DK0060094928	ORSTED SH	10,430.000	592.2000	828,868.61	4.833 %			4.4000	6,070.10	102.996 %	0.749 %	0.738 %
IT0004176001	PRYSMIAN SPA	15,868.000	38.2500	606,951.00	3.539 %			-0.0700	-1,110.76	-18.847 %	-0.183 %	-0.183 %
JP3982800009	ROHM	11,868.000	10,670.0000	858,415.17	5.005 %			-110.0000	-12,772.17	-216.715 %	-1.020 %	-1.466 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	152.6200	920,451.22	5.367 %			0.5200	3,136.12	53.213 %	0.342 %	0.342 %
CH0418792922	SIKA REG	1,538.000	250.6000	391,451.15	2.282 %	106.00	-26,854.99	0.9000	1,285.45	21.811 %	0.360 %	0.354 %
US85859N1028	STEM INC	31,115.000	4.5200	128,338.55	0.748 %			-0.1400	-3,926.81	-66.629 %	-3.004 %	-2.969 %
US86771W1053	SUNRUN INC	20,784.000	19.7800	375,149.45	2.187 %			-0.5100	-9,532.29	-161.742 %	-2.514 %	-2.478 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.2500	976,401.65	5.693 %			0.5000	4,161.51	70.612 %	0.391 %	0.428 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.4400	665,765.75	3.882 %			0.3500	1,563.10	26.522 %	0.199 %	0.235 %
DE000WCH8881	WACKER CHEMIE	3,239.000	147.8000	478,724.20	2.791 %			2.1000	6,801.90	115.413 %	1.441 %	1.441 %
Total Equities				16,396,031.82	95.597 %				6,805.06	115.467 %		
Total Securities				16,396,031.82	95.597 %				6,805.06	115.467 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		1,978.80	0.012 %				-8.95	-0.152 %		-0.450 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,392.19	0.014 %				-10.82	-0.184 %		-0.450 %
JP3982800009	ROHM	11,868.000		6,813.02	0.040 %				-30.81	-0.523 %		-0.450 %
Total Equities				11,184.01	0.065 %				-50.58	-0.858 %		
Total Coupons & Dividends				11,184.01	0.065 %				-50.58	-0.858 %		
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	0.6792	3.93	%			-0.0022	-0.02	%	-0.329 %	-0.506 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	875,870.160	1.0000	875,870.16	5.107 %	-43,784.79			-43,784.79	-742.930 %		-4.761 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1361	5,680.53	0.033 %			0.0024	12.24	0.208 %	0.216 %	0.216 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1162	2.20	%						0.037 %	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0864	176.39	0.001 %			-0.0007	-1.52	-0.026 %	-0.854 %	-0.854 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9125	4,560.55	0.027 %			0.0003	1.66	0.028 %	0.037 %	0.036 %
BDC065CHFG0	DsPur-Ccy	32,461.580	1.0156	32,969.31	0.192 %	32,461.58		1.0156	32,969.31	559.415 %		
BDC065HKDG0	DsPur-Ccy					-375,783.59		-0.1162	-43,668.60	-740.958 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					375,783.59		-0.1162	43,668.60	740.958 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-58,903.000	1.0156	-59,824.29	-0.349 %	-26,441.42	26,854.99	-0.0004	13.41	0.228 %	-0.041 %	-0.041 %
SDC065EURG0	DsSal-Ccy	-33,102.340	1.0000	-33,102.34	-0.193 %	10,682.45			10,682.45	181.257 %		-24.398 %
Total CASH OR PENDING				826,356.60	4.818 %				-107.26	-1.820 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,254.130	1.0000	-30,254.13	-0.176 %	-328.77			-328.77	-5.578 %		1.099 %
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	0.9125	-3,585.42	-0.021 %			0.0003	-1.31	-0.022 %	0.037 %	0.037 %
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/pSOFARInsPrem	-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	2,824.400	1.0000	2,824.40	0.016 %	-65.75			-65.75	-1.116 %		-2.275 %
F130EURG0	PnCstdFee	-114.030	1.0000	-114.03	-0.001 %	-6.58			-6.58	-0.112 %		6.124 %
F135USDG0	PnDmcltnFee	-2,655.060	0.9125	-2,422.83	-0.014 %	-8.22		0.0003	-8.38	-0.142 %	0.037 %	0.347 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	4,158.180	1.0000	4,158.18	0.024 %	-51.02			-51.02	-0.866 %		-1.212 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,451.610	1.0000	-3,451.61	-0.020 %	-13.70			-13.70	-0.232 %		0.398 %
F210EURG0	PnOperatChrg	3,013.920	1.0000	3,013.92	0.018 %	-93.95			-93.95	-1.594 %		-3.023 %
F264EURG0	PnOtFee	1,938.910	1.0000	1,938.91	0.011 %	-15.34			-15.34	-0.260 %		-0.785 %
F500EURG0	PnOtOperatChrg	9,724.420	1.0000	9,724.42	0.057 %	194.28			194.28	3.296 %		2.039 %
F143EURG0	PnPBbrkr	3,116.960	1.0000	3,116.96	0.018 %	-9.59			-9.59	-0.163 %		-0.307 %
F162EURG0	PnPyngAgent	-21,516.350	1.0000	-21,516.35	-0.125 %	-60.41			-60.41	-1.025 %		0.282 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-9,185.350	1.0000	-9,185.35	-0.054 %	-282.21			-282.21	-4.788 %		3.170 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-873.390	1.0000	-873.39	-0.005 %	-10.96			-10.96	-0.186 %		1.271 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-82,442.03	-0.481 %				-753.69	-12.788 %		
Total Cash & Equivalent				743,914.57	4.337 %				-860.95	-14.608 %		
Total				17,151,130.40	100.000 %				5,893.53	100.000 %		