

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	17,123,761.86	0.00	USD	21/04/2023	131.22000000	1,779.14200	233,465.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,123,761.86	0.00	GBP	21/04/2023	101.24170000	250.00000	25,310.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,123,761.86	0.00	GBP	21/04/2023	96.87010000	1,040.71400	100,814.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,123,761.86	0.00	GBP	21/04/2023	151.56000000	0.17900	27.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,123,761.86	0.00	EUR	21/04/2023	136.84000000	300.00000	41,051.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,123,761.86	0.00	EUR	21/04/2023	140.77000000	118,651.32000	16,702,412.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,123,761.86	0.00	EUR	21/04/2023	100.06000000	250.00000	25,015.97

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 21/04/2023

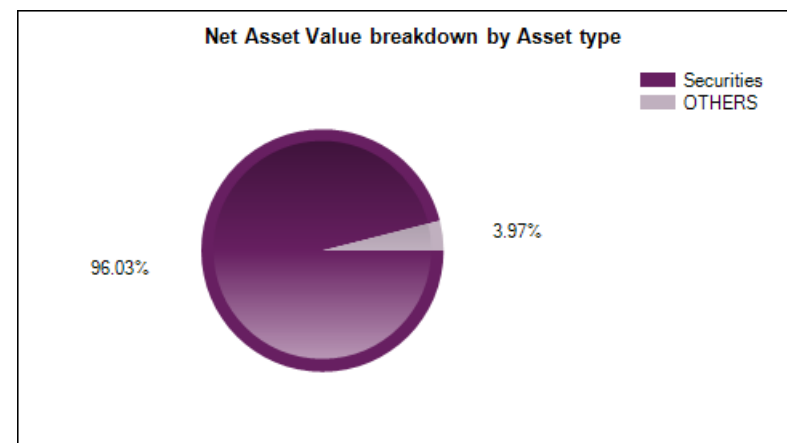
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,123,761.86 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.56000	27.13000	GBP	0.17900
D1	IE00BYVQ9187	100.06000	25,015.97000	EUR	250.00000
D3	IE00BYVQ9302	101.24170	25,310.41700	GBP	250.00000
E1	IE00BYVQ9740	140.77000	16,702,412.37000	EUR	118,651.32000
EC	IE00BYVQ9963	96.87010	100,814.11140	GBP	1,040.71400
F1	IE00BFY81890	136.84000	41,051.52000	EUR	300.00000
F2	IE00BFY81908	131.22000	233,465.45000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,444,001.58	15,870,770.87	573,230.71	
Coupons & Dividends			
23,694.43	24,014.29	-319.86	
Cash & Equivalent			
656,065.85	656,217.78	-151.93	
Total			
17,123,761.86	16,551,002.94	572,758.92	



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	105.29000	USD	21/04/2023	409,473.84	376,984.93		-32,488.91	2.20
US0527691069	AUTODESK INC	2,898.000	194.09000	USD	21/04/2023	654,565.97	512,573.76		-141,992.21	2.99
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.53000	HKD	21/04/2023	722,565.50	708,515.49		-14,050.01	4.14
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.55000	USD	21/04/2023	614,144.12	952,767.94		338,623.82	5.56
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,817.000	404.99000	CNY	21/04/2023	457,525.04	472,274.52		14,749.48	2.76
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	303.00000	TWD	21/04/2023	407,072.84	514,089.63		107,016.79	3.00
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.26000	GBP	21/04/2023	579,213.22	621,565.45		42,352.23	3.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.16600	EUR	21/04/2023	722,429.56	823,884.01		101,454.45	4.81
IT0003128367	ENEL SPA	124,607.000	5.93100	EUR	21/04/2023	697,439.69	739,044.12		41,604.43	4.32
US3364331070	FIRST SOLAR INC	2,253.000	216.89000	USD	21/04/2023	189,840.70	445,302.93		255,462.23	2.60
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,910.000	34.64000	EUR	21/04/2023	537,892.97	620,402.40		82,509.43	3.62
JP3236200006	KEYENCE CORP	2,298.000	62,340.00000	JPY	21/04/2023	907,117.23	971,089.58		63,972.35	5.67
NO0010081235	NEL ASA	238,558.000	13.13000	NOK	21/04/2023	369,433.24	269,083.51		-100,349.73	1.57
FR0011675362	NEOEN SPA	15,499.000	27.18000	EUR	21/04/2023	435,669.14	421,262.82		-14,406.32	2.46
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.99000	USD	21/04/2023	987,222.34	1,145,745.51		158,523.17	6.69
JP3734800000	NIDEC CORPORATION	11,906.000	6,551.00000	JPY	21/04/2023	861,895.14	528,708.08		-333,187.06	3.09
DK0060094928	ORSTED SH	10,430.000	604.00000	DKK	21/04/2023	1,057,833.81	845,463.82		-212,369.99	4.94
IT0004176001	PRYSMIAN SPA	15,868.000	38.00000	EUR	21/04/2023	407,013.91	602,984.00		195,970.09	3.52
JP3982800009	ROHM	11,868.000	10,700.00000	JPY	21/04/2023	875,777.89	860,803.03		-14,974.86	5.03
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	152.60000	EUR	21/04/2023	725,630.51	920,330.60		194,700.09	5.37
CH0418792922	SIKA LTD	1,575.000	249.80000	CHF	21/04/2023	421,761.27	401,218.64		-20,542.63	2.34
US85859N1028	STEM INC	31,115.000	4.37000	USD	21/04/2023	419,151.22	123,909.92		-295,241.30	0.72
US86771W1053	SUNRUN INC	20,784.000	21.14000	USD	21/04/2023	617,659.53	400,395.28		-217,264.25	2.34
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.40000	USD	21/04/2023	826,148.06	976,207.41		150,059.35	5.70
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.93000	USD	21/04/2023	416,895.23	666,702.10		249,806.87	3.89
DE000WCH8881	WACKER CHEMIE	3,563.000	146.70000	EUR	21/04/2023	549,398.90	522,692.10		-26,706.80	3.05
Total Equities						15,870,770.87	16,444,001.58		573,230.71	96.03
Total Securities						15,870,770.87	16,444,001.58		573,230.71	96.03
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	21/04/2023	12,563.26	12,510.74		-52.52	0.07
JP3236200006	KEYENCE CORP	2,298.000		JPY	21/04/2023	2,076.87	1,978.75		-98.12	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	21/04/2023	2,436.10	2,392.12		-43.98	0.01
JP3982800009	ROHM	11,868.000		JPY	21/04/2023	6,938.06	6,812.82		-125.24	0.04
Total Equities						24,014.29	23,694.43		-319.86	0.14
Total Coupons & Dividends						24,014.29	23,694.43		-319.86	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67313	CAD	21/04/2023	3.95	3.90		-0.05	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13421	DKK	21/04/2023	20.18	20.16		-0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	815,779.760	1.00000	EUR	21/04/2023	815,779.76	815,779.76			4.76
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.12982	GBP	21/04/2023	5,673.61	5,649.08		-24.53	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11612	HKD	21/04/2023	2.20	2.20			
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08591	NOK	21/04/2023	182.13	175.32		-6.81	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91129	USD	21/04/2023	4,599.97	4,554.32		-45.65	0.03
BDC065CHFG0	DsPur-Ccy	9,198.050	1.01978	CHF	21/04/2023	9,392.13	9,380.02		-12.11	0.05
BDS065EURG0	DsPur-Sec	-76,767.720	1.00000	EUR	21/04/2023	-76,767.72	-76,767.72			-0.45
BDS065CHFG0	DsPur-Sec	-9,198.050	1.01978	CHF	21/04/2023	-9,348.10	-9,380.02		-31.92	-0.05
SDC065EURG0	DsSal-Ccy	-9,417.030	1.00000	EUR	21/04/2023	-9,417.03	-9,417.03			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						740,121.08	739,999.99		-121.09	4.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	21/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,911.670	1.00000	EUR	21/04/2023	-30,911.67	-30,911.67			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	21/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	21/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91129	USD	21/04/2023	-3,409.99	-3,580.52		-170.53	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	21/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	21/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	21/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	21/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/04/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	21/04/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	2,692.900	1.00000	EUR	21/04/2023	2,692.90	2,692.90			0.02
F130EURG0	PnCstdFee	-127.190	1.00000	EUR	21/04/2023	-127.19	-127.19			
F135USDG0	PnDmcltnFee	-2,671.500	0.91129	USD	21/04/2023	-2,574.19	-2,434.50		139.69	-0.01
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	21/04/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	4,056.140	1.00000	EUR	21/04/2023	4,056.14	4,056.14			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	21/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,479.010	1.00000	EUR	21/04/2023	-3,479.01	-3,479.01			-0.02
F210EURG0	PnOperatChrg	2,826.150	1.00000	EUR	21/04/2023	2,826.15	2,826.15			0.02
F264EURG0	PnOtFee	1,908.230	1.00000	EUR	21/04/2023	1,908.23	1,908.23			0.01
F500EURG0	PnOtOperatChrg	10,114.490	1.00000	EUR	21/04/2023	10,114.49	10,114.49			0.06
F143EURG0	PnPBbrkrgr	3,097.780	1.00000	EUR	21/04/2023	3,097.78	3,097.78			0.02
F162EURG0	PnPyngAgent	-21,637.170	1.00000	EUR	21/04/2023	-21,637.17	-21,637.17			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	21/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-9,748.750	1.00000	EUR	21/04/2023	-9,748.75	-9,748.75			-0.06
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	21/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	21/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-895.310	1.00000	EUR	21/04/2023	-895.31	-895.31			-0.01
Total MANAGEMENT FEES						-83,903.30	-83,934.14		-30.84	-0.49
Total Cash & Equivalent						656,217.78	656,065.85		-151.93	3.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/04/2023	1.48560000	0.67312870
EUR/CHF	21/04/2023	0.98060000	1.01978381
EUR/CNY	21/04/2023	7.56085000	0.13226026
EUR/DKK	21/04/2023	7.45120000	0.13420657
EUR/GBP	21/04/2023	0.88510000	1.12981584
EUR/HKD	21/04/2023	8.61215000	0.11611502

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	21/04/2023	147.52225000	0.00677864
EUR/NOK	21/04/2023	11.64050000	0.08590696
EUR/TWD	21/04/2023	33.60415000	0.02975823
EUR/USD	21/04/2023	1.09735000	0.91128628



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/04/2023 to 21/04/2023

▼ 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															
21/04/2023															
310203630		Equity Purchase	DE000WCH8881	WACKER CHEMIE	296.00	146.57750	43,386.94		EUR	1.00000	43,386.94	26.03	43,412.97	43,386.94	
310203631		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	853.00	34.27600	29,237.43		EUR	1.00000	29,237.43	17.54	29,254.97	29,237.43	
Total 21/04/2023											72,624.37	43.57	72,667.94		
Total Securities											72,624.37	43.57	72,667.94		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/04/2023					
Currency Purchase	CHF/EUR	9,198.05	9,417.03	0.97675	9,417.03
Total 21/04/2023		9,198.05	9,417.03	0.97675	9,417.03
Total Cash & Equivalent		9,198.05	9,417.03	0.97675	9,417.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/04/2023 to 21/04/2023

▼ 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		171.17000	171.23000	0.06000	0.035 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.89000	151.56000	0.67000	0.444 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.03000	100.06000	0.03000	0.030 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.34000	114.38000	0.04000	0.035 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.78250	101.24170	0.45920	0.456 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.72000	140.77000	0.05000	0.036 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.41000	109.45000	0.04000	0.037 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.42970	96.87010	0.44040	0.457 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.79000	136.84000	0.05000	0.037 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.54000	119.58000	0.04000	0.033 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.23000	131.22000	-0.01000	-0.008 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.444 %	0.073 %	-3.667 %	1.027 %	-0.020 %
D1	0.030 %	-0.349 %			
D3	0.456 %	-0.030 %			
E1	0.036 %	-0.326 %	-4.756 %	-5.039 %	0.157 %
EC	0.457 %	-0.007 %	-3.736 %	0.993 %	-0.086 %
F1	0.037 %	-0.313 %	-4.734 %	-4.939 %	0.190 %
F2	-0.008 %	1.359 %	-3.486 %	-3.819 %	3.007 %

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	3,929.000	105.2900	376,984.93	2.202 %			-0.7900	-2,655.57	-42.125 %	-0.745 %	-0.699 %
US0527691069	AUTODESK INC	2,898.000	194.0900	512,573.76	2.993 %			-0.5500	-1,218.40	-19.327 %	-0.283 %	-0.237 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.5300	708,515.49	4.138 %			-0.2600	-21,117.34	-334.984 %	-2.958 %	-2.894 %
US21037T1097	CONST ENRG CORP	13,658.000	76.5500	952,767.94	5.564 %			0.0800	1,429.18	22.671 %	0.105 %	0.150 %
CNE100003662	CONTEMP AMPE REG	8,817.000	404.9900	472,274.52	2.758 %			8.9900	9,997.51	158.590 %	2.270 %	2.163 %
TW0002308004	DELTA ELECT IND INC	57,015.000	303.0000	514,089.63	3.002 %			-3.5000	-5,888.04	-93.402 %	-1.142 %	-1.132 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2600	621,565.45	3.630 %			0.0080	-1,811.59	-28.737 %	0.128 %	-0.291 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.1660	823,884.01	4.811 %			0.0160	2,551.71	40.478 %	0.311 %	0.311 %
IT0003128367	ENEL SPA	124,607.000	5.9310	739,044.12	4.316 %			0.0910	11,339.24	179.874 %	1.558 %	1.558 %
US3364331070	FIRST SOLAR INC	2,253.000	216.8900	445,302.93	2.600 %			1.3600	2,993.79	47.490 %	0.631 %	0.677 %
DE0006231004	INFINEON TECHNO AG-N	17,910.000	34.6400	620,402.40	3.623 %	853.00	-29,254.97	-0.1350	-2,009.75	-31.881 %	-0.388 %	-0.339 %
JP3236200006	KEYENCE CORP	2,298.000	62,340.0000	971,089.58	5.671 %			-190.0000	-5,275.81	-83.690 %	-0.304 %	-0.540 %
NO0010081235	NEL ASA	238,558.000	13.1300	269,083.51	1.571 %			-0.0700	-2,180.27	-34.586 %	-0.530 %	-0.804 %
FR0011675362	NEOEN SPA	15,499.000	27.1800	421,262.82	2.460 %			-0.0800	-1,239.92	-19.669 %	-0.293 %	-0.293 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.9900	1,145,745.51	6.691 %			0.2400	4,001.42	63.474 %	0.305 %	0.350 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,551.0000	528,708.08	3.088 %			-81.0000	-7,809.95	-123.889 %	-1.221 %	-1.456 %
DK0060094928	ORSTED SH	10,430.000	604.0000	845,463.82	4.937 %			12.8000	18,116.98	287.389 %	2.165 %	2.190 %
IT0004176001	PRYSMIAN SPA	15,868.000	38.0000	602,984.00	3.521 %			-0.0600	-952.08	-15.103 %	-0.158 %	-0.158 %
JP3982800009	ROHM	11,868.000	10,700.0000	860,803.03	5.027 %			70.0000	3,597.97	57.074 %	0.659 %	0.420 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	152.6000	920,330.60	5.375 %			-0.1000	-603.10	-9.567 %	-0.065 %	-0.065 %
CH0418792922	SIKA REG	1,575.000	249.8000	401,218.64	2.343 %			-0.1000	84.82	1.345 %	-0.040 %	0.021 %
US85859N1028	STEM INC	31,115.000	4.3700	123,909.92	0.724 %			-0.1100	-3,061.16	-48.559 %	-2.455 %	-2.411 %
US86771W1053	SUNRUN INC	20,784.000	21.1400	400,395.28	2.338 %			0.2500	4,915.24	77.970 %	1.197 %	1.243 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.4000	976,207.41	5.701 %			0.7900	6,448.13	102.286 %	0.619 %	0.665 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.9300	666,702.10	3.893 %			0.4800	2,111.54	33.495 %	0.272 %	0.318 %
DE000WCH8881	WACKER CHEMIE	3,563.000	146.7000	522,692.10	3.052 %	296.00	-43,412.97	-1.4000	-4,563.57	-72.392 %	-0.945 %	-0.943 %
Total Equities				16,444,001.58	96.030 %				7,200.98	114.229 %		
Total Securities				16,444,001.58	96.030 %				7,200.98	114.229 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,510.74	0.073 %				-52.52	-0.833 %		-0.418 %
JP3236200006	KEYENCE CORP	2,298.000		1,978.75	0.012 %				-4.70	-0.075 %		-0.237 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,392.12	0.014 %				-5.69	-0.090 %		-0.237 %
JP3982800009	ROHM	11,868.000		6,812.82	0.040 %				-16.20	-0.257 %		-0.237 %
Total Equities				23,694.43	0.138 %				-79.11	-1.255 %		
Total Coupons & Dividends				23,694.43	0.138 %				-79.11	-1.255 %		
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	0.6731	3.90	%			-0.0040	-0.02	%	-0.596 %	-0.510 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%				0.01	%	0.024 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	815,779.760	1.0000	815,779.76	4.764 %	-26,988.06			-26,988.06	-428.111 %		-3.202 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1298	5,649.08	0.033 %			-0.0047	-23.71	-0.376 %	-0.418 %	-0.418 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1161	2.20	%			0.0001			0.066 %	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0859	175.32	0.001 %			-0.0002	-0.48	-0.008 %	-0.275 %	-0.273 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9113	4,554.32	0.027 %			0.0004	2.08	0.033 %	0.046 %	0.046 %
BDC065CHFG0	DsPur-Ccy	9,198.050	1.0198	9,380.02	0.055 %	-17,243.37		0.0006	-17,568.02	-278.681 %	0.061 %	-65.192 %
BDS065EURG0	DsPur-Sec	-76,767.720	1.0000	-76,767.72	-0.448 %	-72,667.94	72,667.94					
BDS065CHFG0	DsPur-Sec	-9,198.050	1.0198	-9,380.02	-0.055 %	26,441.42		0.0006	26,942.31	427.385 %	0.061 %	-74.176 %
SDC065EURG0	DsSal-Ccy	-9,417.030	1.0000	-9,417.03	-0.055 %	17,571.03			17,571.03	278.729 %		-65.107 %
Total CASH OR PENDING				739,999.99	4.321 %				-64.86	-1.029 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,911.670	1.0000	-30,911.67	-0.181 %	-328.77			-328.77	-5.215 %		1.075 %
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	0.9113	-3,580.52	-0.021 %			0.0004	-1.63	-0.026 %	0.046 %	0.046 %
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	-0.145 %							
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	2,692.900	1.0000	2,692.90	0.016 %	-65.75			-65.75	-1.043 %		-2.383 %
F130EURG0	PnCstdFee	-127.190	1.0000	-127.19	-0.001 %	-6.58			-6.58	-0.104 %		5.456 %
F135USDG0	PnDmcltnFee	-2,671.500	0.9113	-2,434.50	-0.014 %	-8.22		0.0004	-8.59	-0.136 %	0.046 %	0.354 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	4,056.140	1.0000	4,056.14	0.024 %	-51.02			-51.02	-0.809 %		-1.242 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,479.010	1.0000	-3,479.01	-0.020 %	-13.70			-13.70	-0.217 %		0.395 %
F210EURG0	PnOperatChrg	2,826.150	1.0000	2,826.15	0.017 %	-93.79			-93.79	-1.488 %		-3.212 %
F264EURG0	PnOtFee	1,908.230	1.0000	1,908.23	0.011 %	-15.34			-15.34	-0.243 %		-0.797 %
F500EURG0	PnOtOperatChrg	10,114.490	1.0000	10,114.49	0.059 %	194.86			194.86	3.091 %		1.964 %
F143EURG0	PnPBbrkr	3,097.780	1.0000	3,097.78	0.018 %	-9.59			-9.59	-0.152 %		-0.309 %
F162EURG0	PnPyngAgent	-21,637.170	1.0000	-21,637.17	-0.126 %	-60.41			-60.41	-0.958 %		0.280 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-9,748.750	1.0000	-9,748.75	-0.057 %	-281.75			-281.75	-4.469 %		2.976 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-895.310	1.0000	-895.31	-0.005 %	-10.96			-10.96	-0.174 %		1.239 %
Total MANAGEMENT FEES				-83,934.14	-0.490 %				-753.02	-11.945 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				656,065.85	3.831 %				-817.88	-12.974 %		
Total				17,123,761.86	100.000 %				6,303.99	100.000 %		