

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	D3	IE00BYVQ9302	Daily	16,447,982.83	0.00	GBP	09/05/2023	97.81360000	250.00000	24,453.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,447,982.83	0.00	GBP	09/05/2023	93.60910000	1,040.71400	97,420.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,447,982.83	0.00	GBP	09/05/2023	146.54000000	0.17900	26.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,447,982.83	0.00	EUR	09/05/2023	134.78000000	300.00000	40,434.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,447,982.83	0.00	EUR	09/05/2023	138.65000000	117,151.32000	16,242,541.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,447,982.83	0.00	EUR	09/05/2023	98.53000000	250.00000	24,633.72



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/05/2023

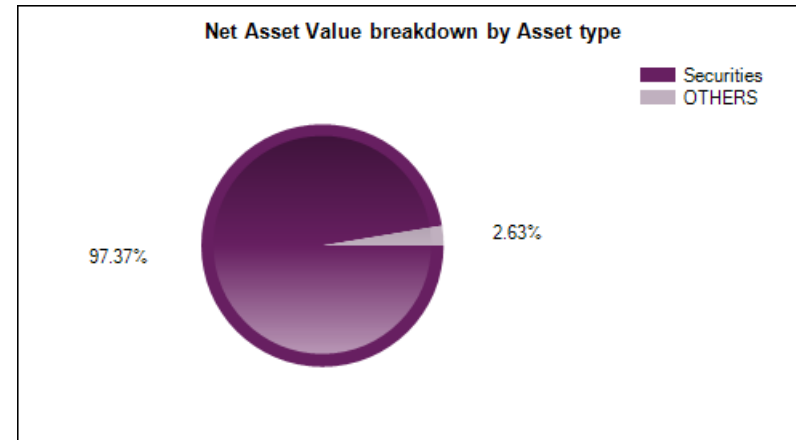
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,447,982.83 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.54000	26.23000	GBP	0.17900
D1	IE00BYVQ9187	98.53000	24,633.72000	EUR	250.00000
D3	IE00BYVQ9302	97.81360	24,453.40590	GBP	250.00000
E1	IE00BYVQ9740	138.65000	16,242,541.74000	EUR	117,151.32000
EC	IE00BYVQ9963	93.60910	97,420.28170	GBP	1,040.71400
F1	IE00BFY81890	134.78000	40,434.37000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,014,923.34	15,759,556.28	255,367.06	
Coupons & Dividends			
37,923.41	38,035.73	-112.32	
Cash & Equivalent			
395,136.08	395,487.58	-351.50	
Total			
16,447,982.83	16,193,079.59	254,903.24	



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	3,866.000	93.37000	USD	09/05/2023	402,908.08	329,486.03		-73,422.05	2.00
US0527691069	AUTODESK INC	2,852.000	192.73000	USD	09/05/2023	644,176.03	501,726.04		-142,449.99	3.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.34000	HKD	09/05/2023	711,004.88	683,340.53		-27,664.35	4.15
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	78.95000	USD	09/05/2023	604,296.59	968,471.59		364,175.00	5.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	225.83000	CNY	09/05/2023	468,963.37	484,172.24		15,208.87	2.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	56,103.000	304.00000	TWD	09/05/2023	400,561.39	507,135.96		106,574.57	3.08
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.04200	GBP	09/05/2023	569,946.65	601,674.38		31,727.73	3.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.80200	EUR	09/05/2023	710,869.38	753,577.86		42,708.48	4.58
IT0003128367	ENEL SPA	110,352.000	6.11200	EUR	09/05/2023	617,652.82	674,471.42		56,818.60	4.10
US3364331070	FIRST SOLAR INC	2,439.000	178.00000	USD	09/05/2023	222,108.13	396,277.67		174,169.54	2.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	32.94500	EUR	09/05/2023	631,000.33	683,015.74		52,015.41	4.15
JP3236200006	KEYENCE CORP	2,082.000	64,570.00000	JPY	09/05/2023	821,852.94	908,591.47		86,738.53	5.52
NO0010081235	NEL ASA	234,741.000	14.11500	NOK	09/05/2023	363,522.20	285,943.41		-77,578.79	1.74
FR0011675362	NEOEN SPA	15,251.000	27.22000	EUR	09/05/2023	428,697.98	415,132.22		-13,565.76	2.52
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.58000	USD	09/05/2023	912,360.41	1,014,816.12		102,455.71	6.17
JP3734800000	NIDEC CORPORATION	12,301.000	6,949.00000	JPY	09/05/2023	874,820.76	577,723.29		-297,097.47	3.51
DK0060094928	ORSTED SH	10,263.000	617.80000	DKK	09/05/2023	1,040,896.30	851,688.66		-189,207.64	5.18
IT0004176001	PRYSMIAN SPA	15,614.000	36.81000	EUR	09/05/2023	400,498.81	574,751.34		174,252.53	3.49
JP3982800009	ROHM	11,678.000	10,710.00000	JPY	09/05/2023	861,757.18	845,308.21		-16,448.97	5.14
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	155.40000	EUR	09/05/2023	714,080.10	922,299.00		208,218.90	5.61
CH0418792922	SIKA LTD	1,550.000	247.40000	CHF	09/05/2023	415,066.65	392,698.41		-22,368.24	2.39
US85859N1028	STEM INC	30,617.000	4.23000	USD	09/05/2023	412,442.65	118,214.51		-294,228.14	0.72
US86771W1053	SUNRUN INC	25,028.000	16.81000	USD	09/05/2023	693,571.18	384,026.91		-309,544.27	2.33
CH0102993182	TE CONNECTIVITY LTD	8,210.000	121.15000	USD	09/05/2023	812,978.01	907,892.38		94,914.37	5.52
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	177.81000	USD	09/05/2023	410,241.04	660,407.00		250,165.96	4.02
DE000WCH8881	WACKER CHEMIE	4,053.000	141.15000	EUR	09/05/2023	613,282.42	572,080.95		-41,201.47	3.48
Total Equities						15,759,556.28	16,014,923.34		255,367.06	97.37
Total Securities						15,759,556.28	16,014,923.34		255,367.06	97.37
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	09/05/2023	12,563.26	12,751.34		188.08	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	09/05/2023	2,076.87	1,972.90		-103.97	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	09/05/2023	2,436.10	2,385.05		-51.05	0.01
JP3982800009	ROHM	11,868.000		JPY	09/05/2023	6,938.06	6,792.68		-145.38	0.04
FR0000121972	SCHNEIDER ELECTR SA	5,935.000		EUR	09/05/2023	14,021.44	14,021.44			0.09
Total Equities						38,035.73	37,923.41		-112.32	0.23
Total Coupons & Dividends						38,035.73	37,923.41		-112.32	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13433	DKK	09/05/2023	0.03	0.03			

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	572,023.500	1.00000	EUR	09/05/2023	572,023.50	572,023.50			3.48
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15154	GBP	09/05/2023	4,882.64	4,953.94		71.30	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11640	HKD	09/05/2023	2.19	2.21		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08630	NOK	09/05/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.91278	USD	09/05/2023	24,414.36	24,454.88		40.52	0.15
BDC065EURG0	DsPur-Ccy	76,637.770	1.00000	EUR	09/05/2023	76,637.77	76,637.77			0.47
SDC065JPYG0	DsSal-Ccy	-11,441,252.000	0.00676	JPY	09/05/2023	-76,637.77	-77,326.92		-689.15	-0.47
SDS065JPYG0	DsSal-Sec	11,441,252.000	0.00676	JPY	09/05/2023	77,059.92	77,326.92		267.00	0.47
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.00000	EUR	09/05/2023	-208,140.00	-208,140.00			-1.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						470,242.83	469,932.53		-310.30	2.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	09/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,130.860	1.00000	EUR	09/05/2023	-17,130.86	-17,130.86			-0.10
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	09/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	09/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	09/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91278	USD	09/05/2023	-3,409.99	-3,586.40		-176.41	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	09/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	09/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	09/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	09/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	09/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	09/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	09/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	09/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,795.110	1.00000	EUR	09/05/2023	6,795.11	6,795.11			0.04
F130EURG0	PnCstdFee	160.020	1.00000	EUR	09/05/2023	160.02	160.02			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	09/05/2023	-4,164.62	-4,164.62			-0.03
F135USDG0	PnDmcltnFee	-2,819.450	0.91278	USD	09/05/2023	-2,708.76	-2,573.55		135.21	-0.02
F290EURG0	PnExternalChrg	3,137.780	1.00000	EUR	09/05/2023	3,137.78	3,137.78			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	09/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,725.590	1.00000	EUR	09/05/2023	-3,725.59	-3,725.59			-0.02
F210EURG0	PnOperatChrg	1,182.840	1.00000	EUR	09/05/2023	1,182.84	1,182.84			0.01
F264EURG0	PnOtFee	1,889.140	1.00000	EUR	09/05/2023	1,889.14	1,889.14			0.01
F500EURG0	PnOtOperatChrg	7,831.810	1.00000	EUR	09/05/2023	7,831.81	7,831.81			0.05
F143EURG0	PnPBbrkrng	4,149.160	1.00000	EUR	09/05/2023	4,149.16	4,149.16			0.03
F162EURG0	PnPyngAgent	-22,007.840	1.00000	EUR	09/05/2023	-22,007.84	-22,007.84			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	09/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-14,676.430	1.00000	EUR	09/05/2023	-14,676.43	-14,676.43			-0.09
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	09/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	09/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-425.930	1.00000	EUR	09/05/2023	-425.93	-425.93			
Total MANAGEMENT FEES						-74,755.25	-74,796.45		-41.20	-0.45
Total Cash & Equivalent						395,487.58	395,136.08		-351.50	2.40

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	09/05/2023	0.97650000	1.02406554
EUR/CNY	09/05/2023	7.58920000	0.13176619
EUR/DKK	09/05/2023	7.44460000	0.13432555
EUR/GBP	09/05/2023	0.86840000	1.15154307
EUR/HKD	09/05/2023	8.59085000	0.11640292
EUR/JPY	09/05/2023	147.95950000	0.00675861

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	09/05/2023	11.58750000	0.08629989
EUR/TWD	09/05/2023	33.63065000	0.02973478
EUR/USD	09/05/2023	1.09555000	0.91278353

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/05/2023 to 09/05/2023

▼ 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																
09/05/2023																
310852620		Equity Sale	JP3236200006	KEYENCE CORP	179.00	63,955.97800	11,448,120.00		JPY	148.47215	77,106.18	46.26	77,059.92	9,218,331.00	6,447.35	
Total 09/05/2023											77,106.18	46.26	77,059.92			
Total Securities											77,106.18	46.26	77,059.92			
Coupons & Dividends																
09/05/2023																
310903480		Gone ex-Income - Equity	FR0000121972	SCHNEIDER ELECTR SA	5,935.00		18,695.25		EUR	1.00000	18,695.25	4,673.81	14,021.44	14,021.44		
Total 09/05/2023											18,695.25	4,673.81	14,021.44			
Total Coupons & Dividends											18,695.25	4,673.81	14,021.44			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/05/2023					
Currency Sale	USD/EUR	71,959.66	65,078.46	1.10574	65,078.46
Currency Sale	JPY/EUR	11,441,252.00	76,637.77	149.28999	76,637.77
Currency Purchase	USD/EUR	250,199.90	228,000.00	1.09737	228,000.00
Total 09/05/2023		11,763,411.56	369,716.23	151.49310	369,716.23
Total Cash & Equivalent		11,763,411.56	369,716.23	151.49310	369,716.23

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/05/2023 to 09/05/2023

▼ 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		169.50000	168.72000	-0.78000	-0.460 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		147.88000	146.54000	-1.34000	-0.906 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.01000	98.53000	-0.48000	-0.485 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.18000	112.64000	-0.54000	-0.477 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.73670	97.81360	-0.92310	-0.935 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		139.31000	138.65000	-0.66000	-0.474 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.31000	107.79000	-0.52000	-0.480 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.48810	93.60910	-0.87900	-0.930 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.42000	134.78000	-0.64000	-0.473 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.906 %	-1.093 %	-9.982 %	4.314 %	-3.331 %
D1	-0.485 %	-0.081 %			
D3	-0.935 %	-1.217 %			
E1	-0.474 %	-0.058 %	-8.081 %	2.696 %	-1.352 %
EC	-0.930 %	-1.201 %	-10.107 %	4.223 %	-3.449 %
F1	-0.473 %	-0.052 %	-8.063 %	2.791 %	-1.318 %

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	3,866.000	93.3700	329,486.03	2.003 %			-0.0500	1,351.09	-1.725 %	-0.054 %	0.412 %
US0527691069	AUTODESK INC	2,852.000	192.7300	501,726.04	3.050 %			-2.2100	-3,401.73	4.342 %	-1.134 %	-0.673 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.3400	683,340.53	4.155 %			-0.1700	-10,175.18	12.989 %	-1.998 %	-1.467 %
US21037T1097	CONST ENRG CORP	13,439.000	78.9500	968,471.59	5.888 %			-0.5400	-2,105.90	2.688 %	-0.679 %	-0.217 %
CNE100003662	CONTEMP AMPE REG	16,271.000	225.8300	484,172.24	2.944 %			-1.1700	-1,363.25	1.740 %	-0.515 %	-0.281 %
TW0002308004	DELTA ELECT IND INC	56,103.000	304.0000	507,135.96	3.083 %			1.0000	3,074.10	-3.924 %	0.330 %	0.610 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.0420	601,674.38	3.658 %			-0.0720	-4,378.33	5.589 %	-1.178 %	-0.722 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8020	753,577.86	4.582 %			-0.0640	-10,043.52	12.821 %	-1.315 %	-1.315 %
IT0003128367	ENEL SPA	110,352.000	6.1120	674,471.42	4.101 %			-0.0500	-5,517.60	7.043 %	-0.811 %	-0.811 %
US3364331070	FIRST SOLAR INC	2,439.000	178.0000	396,277.67	2.409 %			-0.6000	506.63	-0.647 %	-0.336 %	0.128 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	32.9450	683,015.74	4.153 %			-0.2400	-4,975.68	6.352 %	-0.723 %	-0.723 %
JP3236200006	KEYENCE CORP	2,082.000	64,570.0000	908,591.47	5.524 %	-179.00	77,059.92	1,160.0000	20,015.68	-25.550 %	1.829 %	2.073 %
NO0010081235	NEL ASA	234,741.000	14.1150	285,943.41	1.738 %			-0.4150	-6,991.42	8.925 %	-2.856 %	-2.387 %
FR0011675362	NEOEN SPA	15,251.000	27.2200	415,132.22	2.524 %			-0.9000	-13,725.90	17.521 %	-3.201 %	-3.201 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.5800	1,014,816.12	6.170 %			0.0700	5,637.82	-7.197 %	0.093 %	0.559 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,949.0000	577,723.29	3.512 %			137.0000	13,345.31	-17.035 %	2.011 %	2.365 %
DK0060094928	ORSTED SH	10,263.000	617.8000	851,688.66	5.178 %			-13.0000	-17,244.61	22.013 %	-2.061 %	-1.985 %
IT0004176001	PRYSMIAN SPA	15,614.000	36.8100	574,751.34	3.494 %			-0.6500	-10,149.10	12.955 %	-1.735 %	-1.735 %
JP3982800009	ROHM	11,678.000	10,710.0000	845,308.21	5.139 %			110.0000	11,570.70	-14.770 %	1.038 %	1.388 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	155.4000	922,299.00	5.607 %		14,021.44	-3.2400	-5,207.96	6.648 %	-2.042 %	-0.553 %
CH0418792922	SIKA REG	1,550.000	247.4000	392,698.41	2.388 %			-1.7000	-283.78	0.362 %	-0.682 %	-0.072 %
US85859N1028	STEM INC	30,617.000	4.2300	118,214.51	0.719 %			-0.2200	-5,572.03	7.113 %	-4.944 %	-4.501 %
US86771W1053	SUNRUN INC	25,028.000	16.8100	384,026.91	2.335 %			-0.8400	-17,321.57	22.111 %	-4.759 %	-4.316 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	121.1500	907,892.38	5.520 %			-1.7900	-9,145.19	11.674 %	-1.456 %	-0.997 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	177.8100	660,407.00	4.015 %			1.0000	6,756.98	-8.625 %	0.566 %	1.034 %
DE000WCH8881	WACKER CHEMIE	4,053.000	141.1500	572,080.95	3.478 %			-2.2000	-8,916.60	11.382 %	-1.535 %	-1.535 %
Total Equities				16,014,923.34	97.367 %				-74,261.04	94.795 %		
Total Securities				16,014,923.34	97.367 %				-74,261.04	94.795 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,751.34	0.078 %				58.47	-0.075 %		0.461 %
JP3236200006	KEYENCE CORP	2,298.000		1,972.90	0.012 %				6.81	-0.009 %		0.346 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,385.05	0.015 %				8.23	-0.011 %		0.346 %
JP3982800009	ROHM	11,868.000		6,792.68	0.041 %				23.45	-0.030 %		0.346 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000		14,021.44	0.085 %	5,935.00	-14,021.44					
Total Equities				37,923.41	0.231 %				96.96	-0.124 %		
Total Coupons & Dividends				37,923.41	0.231 %				96.96	-0.124 %		

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												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%			0.0001			0.078 %	
BK065EURG0	BkDep EUR SGP G0	572,023.500	1.0000	572,023.50	3.478 %	-226,362.97			-226,362.97	288.955 %		-28.353 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1515	4,953.94	0.030 %	-723.24		0.0053	-806.31	1.029 %	0.461 %	-13.998 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1164	2.21	%			0.0006	0.01	%	0.541 %	0.455 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0863	0.20	%			0.0004	0.01	%	0.483 %	5.263 %
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9128	24,454.88	0.149 %	21,775.86		0.0042	19,897.86	-25.400 %	0.466 %	436.642 %
BDC065USDG0	DsPur-Ccy					-20,384.33		-0.9086	-18,520.27	23.641 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	76,637.770	1.0000	76,637.77	0.466 %	76,637.77		1.0000	76,637.77	-97.829 %		
BDS065USDG0	DsPur-Sec					20,384.33		-0.9086	18,520.27	-23.641 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					32,321.42		-1.0000	32,321.42	-41.259 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-11,441,252.000	0.0068	-77,326.92	-0.470 %	-11,441,252.00		0.0068	-77,326.92	98.709 %		
SDC065EURG0	DsSal-Ccy					18,529.07		-1.0000	18,529.07	-23.653 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-71,959.66		-0.9086	-65,379.24	83.457 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec	11,441,252.000	0.0068	77,326.92	0.470 %	11,441,252.00	-77,059.92	0.0068	267.00	-0.341 %		
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.0000	-208,140.00	-1.265 %							
RP065USDG0	RedemPybl-Hedge					228,424.04		-0.9086	207,535.58	-264.921 %	-100.000 %	-100.000 %
Total CASH OR PENDING				469,932.53	2.857 %				-14,686.72	18.748 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,130.860	1.0000	-17,130.86	-0.104 %	8,684.93			8,684.93	-11.086 %		-33.642 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.040 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9128	-3,586.40	-0.022 %			0.0042	-16.62	0.021 %	0.466 %	0.466 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.200 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.053 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.077 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.193 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.150 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.099 %							
F551EURG0	PnAR	6,795.110	1.0000	6,795.11	0.041 %	-109.26			-109.26	0.139 %		-1.582 %
F130EURG0	PnCstdFee	160.020	1.0000	160.02	0.001 %	379.29			379.29	-0.484 %		-172.979 %
F135USDG0	PnDmcltnFee	-2,819.450	0.9128	-2,573.55	-0.016 %	-32.88		0.0042	-41.80	0.053 %	0.466 %	1.651 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	3,137.780	1.0000	3,137.78	0.019 %	-204.08			-204.08	0.261 %		-6.107 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,725.590	1.0000	-3,725.59	-0.023 %	-54.79			-54.79	0.070 %		1.493 %
F210EURG0	PnOperatChrg	1,182.840	1.0000	1,182.84	0.007 %	-362.22			-362.22	0.462 %		-23.444 %
F264EURG0	PnOtFee	1,889.140	1.0000	1,889.14	0.011 %	195.70			195.70	-0.250 %		11.556 %
F500EURG0	PnOtOperatChrg	7,831.810	1.0000	7,831.81	0.048 %	842.58			842.58	-1.076 %		12.055 %
F143EURG0	PnPBbrkrgr	4,149.160	1.0000	4,149.16	0.025 %	1,185.64			1,185.64	-1.513 %		40.008 %
F162EURG0	PnPyngAgent	-22,007.840	1.0000	-22,007.84	-0.134 %	475.07			475.07	-0.606 %		-2.113 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.024 %							
F110EURG0	PrFinManagFees	-14,676.430	1.0000	-14,676.43	-0.089 %	-1,085.00			-1,085.00	1.385 %		7.983 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.019 %							
F304EURG0	PrSubsTax	-425.930	1.0000	-425.93	-0.003 %	622.82			622.82	-0.795 %		-59.387 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-74,796.45	-0.455 %				10,512.26	-13.419 %		
Total Cash & Equivalent				395,136.08	2.402 %				-4,174.46	5.329 %		
Total				16,447,982.83	100.000 %				-78,338.54	100.000 %		