

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	16,792,642.59	0.00	GBP	17/05/2023	99.80860000	250.00000	24,952.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,792,642.59	0.00	GBP	17/05/2023	95.52670000	1,040.71400	99,415.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,792,642.59	0.00	GBP	17/05/2023	149.61000000	0.17900	26.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,792,642.59	0.00	EUR	17/05/2023	137.61000000	300.00000	41,282.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,792,642.59	0.00	EUR	17/05/2023	141.55000000	117,151.32000	16,582,900.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,792,642.59	0.00	EUR	17/05/2023	100.59000000	250.00000	25,147.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 17/05/2023

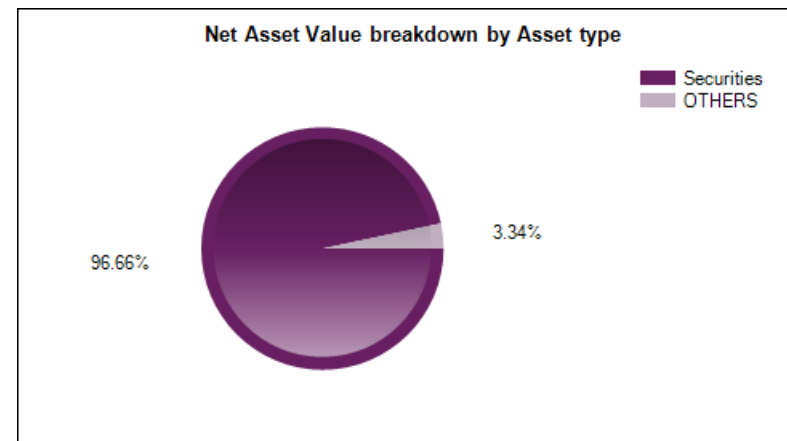
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,792,642.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.61000	26.78000	GBP	0.17900
D1	IE00BYVQ9187	100.59000	25,147.74000	EUR	250.00000
D3	IE00BYVQ9302	99.80860	24,952.14430	GBP	250.00000
E1	IE00BYVQ9740	141.55000	16,582,900.31000	EUR	117,151.32000
EC	IE00BYVQ9963	95.52670	99,415.93730	GBP	1,040.71400
F1	IE00BFY81890	137.61000	41,282.49000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,232,325.04	15,660,768.77	571,556.27	
Coupons & Dividends			
27,733.73	27,873.87	-140.14	
Cash & Equivalent			
532,583.82	532,363.90	219.92	
Total			
16,792,642.59	16,221,006.54	571,636.05	



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	3,866.000	93.86000	USD	17/05/2023	402,908.08	335,347.50		-67,560.58	2.00
US0527691069	AUTODESK INC	2,852.000	198.46000	USD	17/05/2023	644,176.03	523,088.51		-121,087.52	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.60000	HKD	17/05/2023	711,004.88	714,444.52		3,439.64	4.25
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	80.39000	USD	17/05/2023	604,296.59	998,439.27		394,142.68	5.95
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	240.00000	CNY	17/05/2023	468,963.37	515,683.62		46,720.25	3.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	305.00000	TWD	17/05/2023	320,446.26	410,479.84		90,033.58	2.44
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.13400	GBP	17/05/2023	569,946.65	611,117.42		41,170.77	3.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.82500	EUR	17/05/2023	710,869.38	757,187.25		46,317.87	4.51
IT0003128367	ENEL SPA	110,352.000	5.97800	EUR	17/05/2023	617,652.82	659,684.26		42,031.44	3.93
US3364331070	FIRST SOLAR INC	2,439.000	209.76000	USD	17/05/2023	222,108.13	472,810.54		250,702.41	2.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	34.40500	EUR	17/05/2023	631,000.33	713,284.46		82,284.13	4.25
JP3236200006	KEYENCE CORP	1,819.000	67,180.00000	JPY	17/05/2023	718,035.78	821,787.52		103,751.74	4.89
NO0010081235	NEL ASA	234,741.000	14.68000	NOK	16/05/2023	363,522.20	294,240.52		-69,281.68	1.75
FR0011675362	NEOEN SPA	15,251.000	28.26000	EUR	17/05/2023	428,697.98	430,993.26		2,295.28	2.57
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.34000	USD	17/05/2023	912,360.41	1,024,214.59		111,854.18	6.10
JP3734800000	NIDEC CORPORATION	12,301.000	7,138.00000	JPY	17/05/2023	874,820.76	590,478.11		-284,342.65	3.52
DK0060094928	ORSTED SH	10,263.000	637.60000	DKK	17/05/2023	1,040,896.30	878,713.13		-162,183.17	5.23
IT0004176001	PRYSMIAN SPA	15,614.000	35.26000	EUR	17/05/2023	400,498.81	550,549.64		150,050.83	3.28
JP3982800009	ROHM	12,261.000	11,080.00000	JPY	17/05/2023	905,543.96	913,592.43		8,048.47	5.44
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	159.52000	EUR	17/05/2023	714,080.10	946,751.20		232,671.10	5.64
CH0418792922	SIKA LTD	1,713.000	249.40000	CHF	17/05/2023	456,424.65	439,122.42		-17,302.23	2.61
US85859N1028	STEM INC	30,617.000	4.29000	USD	17/05/2023	412,442.65	121,387.12		-291,055.53	0.72
US86771W1053	SUNRUN INC	25,028.000	16.23000	USD	17/05/2023	693,571.18	375,402.65		-318,168.53	2.24
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.03000	USD	17/05/2023	812,978.01	925,896.49		112,918.48	5.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	174.99000	USD	17/05/2023	410,241.04	658,041.97		247,800.93	3.92
DE000WCH8881	WACKER CHEMIE	4,053.000	135.60000	EUR	17/05/2023	613,282.42	549,586.80		-63,695.62	3.27
Total Equities						15,660,768.77	16,232,325.04		571,556.27	96.66
Total Securities						15,660,768.77	16,232,325.04		571,556.27	96.66
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	17/05/2023	2,429.80	2,451.70		21.90	0.01
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	17/05/2023	12,563.26	12,757.21		193.95	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	17/05/2023	2,076.87	1,963.06		-113.81	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	17/05/2023	1,429.78	1,429.78			0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	17/05/2023	2,436.10	2,373.16		-62.94	0.01
JP3982800009	ROHM	11,868.000		JPY	17/05/2023	6,938.06	6,758.82		-179.24	0.04
Total Equities						27,873.87	27,733.73		-140.14	0.17
Total Coupons & Dividends						27,873.87	27,733.73		-140.14	0.17
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
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	17/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	540,234.290	1.00000	EUR	17/05/2023	540,234.29	540,234.29			3.22
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15207	GBP	17/05/2023	4,882.64	4,956.22		73.58	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11802	HKD	17/05/2023	2.19	2.24		0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08539	NOK	17/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92417	USD	17/05/2023	24,414.36	24,759.98		345.62	0.15
BDC065EURG0	DsPur-Ccy	43,377.470	1.00000	EUR	17/05/2023	43,377.47	43,377.47			0.26
SDC065JPYG0	DsSal-Ccy	-6,446,326.000	0.00672	JPY	17/05/2023	-43,377.47	-43,351.00		26.47	-0.26
SDS065JPYG0	DsSal-Sec	6,446,326.000	0.00672	JPY	17/05/2023	43,458.43	43,351.00		-107.43	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						612,992.13	613,330.42		338.29	3.65
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	17/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,761.010	1.00000	EUR	17/05/2023	-19,761.01	-19,761.01			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	17/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	17/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92417	USD	17/05/2023	-3,409.99	-3,631.14		-221.15	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	17/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	17/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	17/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	17/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	17/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	17/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	17/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,269.100	1.00000	EUR	17/05/2023	6,269.10	6,269.10			0.04
F130EURG0	PnCstdFee	107.390	1.00000	EUR	17/05/2023	107.39	107.39			
F135USDG0	PnDmcltnFee	-2,885.210	0.92417	USD	17/05/2023	-2,769.21	-2,666.43		102.78	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	17/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,729.620	1.00000	EUR	17/05/2023	2,729.62	2,729.62			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	17/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,835.190	1.00000	EUR	17/05/2023	-3,835.19	-3,835.19			-0.02
F210EURG0	PnOperatChrg	450.230	1.00000	EUR	17/05/2023	450.23	450.23			
F264EURG0	PnOtFee	1,766.410	1.00000	EUR	17/05/2023	1,766.41	1,766.41			0.01
F500EURG0	PnOtOperatChrg	9,459.040	1.00000	EUR	17/05/2023	9,459.04	9,459.04			0.06
F143EURG0	PnPBbrkrgr	4,072.440	1.00000	EUR	17/05/2023	4,072.44	4,072.44			0.02
F162EURG0	PnPyngAgent	-22,491.120	1.00000	EUR	17/05/2023	-22,491.12	-22,491.12			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	17/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-16,886.620	1.00000	EUR	17/05/2023	-16,886.62	-16,886.62			-0.10
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	17/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	17/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-513.610	1.00000	EUR	17/05/2023	-513.61	-513.61			
Total MANAGEMENT FEES						-80,628.23	-80,746.60		-118.37	-0.48
Total Cash & Equivalent						532,363.90	532,583.82		219.92	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/05/2023	0.97290000	1.02785487
EUR/CNY	17/05/2023	7.57255000	0.13205591
EUR/DKK	17/05/2023	7.44690000	0.13428406
EUR/GBP	17/05/2023	0.86800000	1.15207373
EUR/HKD	17/05/2023	8.47300000	0.11802195
EUR/JPY	17/05/2023	148.70075000	0.00672492

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	17/05/2023	11.71150000	0.08538616
EUR/TWD	17/05/2023	33.34880000	0.02998609
EUR/USD	17/05/2023	1.08205000	0.92417171



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/05/2023 to 17/05/2023

▼ 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															
17/05/2023															
311268158		Equity Sale	JP3236200006	KEYENCE CORP	96.00	67,189.54200	6,450,196.00		JPY	148.33315	43,484.52	26.09	43,458.43	4,943,910.00	5,589.28
Total 17/05/2023											43,484.52	26.09	43,458.43		
Total Securities											43,484.52	26.09	43,458.43		
Coupons & Dividends															
17/05/2023															
311268257		Gone ex-Income - Equity	FR0011675362	NEOEN SPA	15,251.00		1,906.38		EUR	1.00000	1,906.38	476.59	1,429.78	1,429.78	
Total 17/05/2023											1,906.38	476.59	1,429.78		
Total Coupons & Dividends											1,906.38	476.59	1,429.78		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/05/2023					
Currency Sale	JPY/EUR	6,446,326.00	43,377.47	148.61000	43,377.47
Total 17/05/2023		6,446,326.00	43,377.47	148.61000	43,377.47
Total Cash & Equivalent		6,446,326.00	43,377.47	148.61000	43,377.47

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/05/2023 to 17/05/2023

▼ 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		171.62000	172.35000	0.73000	0.425 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.22000	149.61000	0.39000	0.261 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.18000	100.59000	0.41000	0.409 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.52000	114.99000	0.47000	0.410 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.58560	99.80860	0.22300	0.224 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		140.97000	141.55000	0.58000	0.411 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.60000	110.05000	0.45000	0.411 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.31220	95.52670	0.21450	0.225 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.05000	137.61000	0.56000	0.409 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.261 %	-1.397 %	-8.769 %	4.048 %	-1.306 %
D1	0.409 %	0.149 %			
D3	0.224 %	-1.542 %			
E1	0.411 %	0.184 %	-6.783 %	1.129 %	0.711 %
EC	0.225 %	-1.509 %	-8.939 %	3.911 %	-1.471 %
F1	0.409 %	0.197 %	-6.762 %	1.236 %	0.754 %

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	93.8600	335,347.50	1.997 %			2.9600	11,950.45	17.440 %	3.256 %	3.695 %
US0527691069	AUTODESK INC	2,852.000	198.4600	523,088.51	3.115 %			5.2100	15,888.40	23.187 %	2.696 %	3.133 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.6000	714,444.52	4.255 %			-0.2500	-16,970.52	-24.766 %	-2.825 %	-2.320 %
US21037T1097	CONST ENRG CORP	13,439.000	80.3900	998,439.27	5.946 %			1.3900	21,417.23	31.255 %	1.759 %	2.192 %
CNE100003662	CONTEMP AMPE REG	16,271.000	240.0000	515,683.62	3.071 %			1.0000	1,816.17	2.650 %	0.418 %	0.353 %
TW0002308004	DELTA ELECT IND INC	44,882.000	305.0000	410,479.84	2.444 %			4.5000	7,552.04	11.021 %	1.498 %	1.874 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.1340	611,117.42	3.639 %			0.1160	12,659.98	18.475 %	1.928 %	2.115 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8250	757,187.25	4.509 %			-0.0470	-7,375.71	-10.764 %	-0.965 %	-0.965 %
IT0003128367	ENEL SPA	110,352.000	5.9780	659,684.26	3.928 %			-0.0420	-4,634.78	-6.764 %	-0.698 %	-0.698 %
US3364331070	FIRST SOLAR INC	2,439.000	209.7600	472,810.54	2.816 %			-3.0400	-4,821.82	-7.037 %	-1.429 %	-1.010 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	34.4050	713,284.46	4.248 %			0.2050	4,250.06	6.202 %	0.599 %	0.599 %
JP3236200006	KEYENCE CORP	1,819.000	67,180.0000	821,787.52	4.894 %	-96.00	43,458.43	-50.0000	-2,701.98	-3.943 %	-0.074 %	-0.311 %
NO0010081235	NEL ASA	234,741.000	14.6800	294,240.52	1.752 %				-1,858.28	-2.712 %		-0.628 %
FR0011675362	NEOEN SPA	15,251.000	28.2600	430,993.26	2.567 %		1,429.78	-1.1600	-16,261.38	-23.731 %	-3.943 %	-3.624 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.3400	1,024,214.59	6.099 %			-0.5000	-2,432.81	-3.550 %	-0.659 %	-0.237 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,138.0000	590,478.11	3.516 %			106.0000	7,327.06	10.693 %	1.507 %	1.256 %
DK0060094928	ORSTED SH	10,263.000	637.6000	878,713.13	5.233 %			-13.8000	-18,976.38	-27.693 %	-2.119 %	-2.114 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.2600	550,549.64	3.279 %			0.1000	1,561.40	2.279 %	0.284 %	0.284 %
JP3982800009	ROHM	12,261.000	11,080.0000	913,592.43	5.440 %			50.0000	1,868.85	2.727 %	0.453 %	0.205 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	159.5200	946,751.20	5.638 %			1.1400	6,765.90	9.874 %	0.720 %	0.720 %
CH0418792922	SIKA REG	1,713.000	249.4000	439,122.42	2.615 %			-2.2000	-3,464.15	-5.055 %	-0.874 %	-0.783 %
US85859N1028	STEM INC	30,617.000	4.2900	121,387.12	0.723 %			0.1900	5,867.22	8.562 %	4.634 %	5.079 %
US86771W1053	SUNRUN INC	25,028.000	16.2300	375,402.65	2.236 %			0.9100	22,548.50	32.906 %	5.940 %	6.390 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.0300	925,896.49	5.514 %			2.0200	19,181.26	27.992 %	1.683 %	2.115 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	174.9900	658,041.97	3.919 %			2.1200	10,724.04	15.650 %	1.226 %	1.657 %
DE000WCH8881	WACKER CHEMIE	4,053.000	135.6000	549,586.80	3.273 %			-0.6500	-2,634.45	-3.845 %	-0.477 %	-0.477 %
Total Equities				16,232,325.04	96.663 %				69,246.30	101.055 %		
Total Securities				16,232,325.04	96.663 %				69,246.30	101.055 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,451.70	0.015 %				10.38	0.015 %		0.425 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,757.21	0.076 %				23.47	0.034 %		0.184 %
JP3236200006	KEYENCE CORP	2,298.000		1,963.06	0.012 %				-4.87	-0.007 %		-0.247 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.009 %	15,251.00	-1,429.78					
JP3734800000	NIDEC CORPORATION	11,906.000		2,373.16	0.014 %				-5.88	-0.009 %		-0.247 %
JP3982800009	ROHM	11,868.000		6,758.82	0.040 %				-16.75	-0.024 %		-0.247 %
Total Equities				27,733.73	0.165 %				6.35	0.009 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				27,733.73	0.165 %				6.35	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	540,234.290	1.0000	540,234.29	3.217 %							
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1521	4,956.22	0.030 %			0.0021	9.12	0.013 %	0.184 %	0.184 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1180	2.24	%			0.0006	0.01	%	0.519 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			-0.0005	-0.01	%	-0.628 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9242	24,759.98	0.147 %			0.0039	104.81	0.153 %	0.425 %	0.425 %
BDC065EURG0	DsPur-Ccy	43,377.470	1.0000	43,377.47	0.258 %	43,377.47		1.0000	43,377.47	63.303 %		
SDC065JPYG0	DsSal-Ccy	-6,446,326.000	0.0067	-43,351.00	-0.258 %	-6,446,326.00		0.0067	-43,351.00	-63.265 %		
SDS065JPYG0	DsSal-Sec	6,446,326.000	0.0067	43,351.00	0.258 %	6,446,326.00	-43,458.43	0.0067	-107.43	-0.157 %		
Total CASH OR PENDING				613,330.42	3.652 %				32.97	0.048 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,761.010	1.0000	-19,761.01	-0.118 %	-328.77			-328.77	-0.480 %		1.692 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.196 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9242	-3,631.14	-0.022 %			0.0039	-15.37	-0.022 %	0.425 %	0.425 %
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	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.189 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.147 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.097 %							
F551EURG0	PnAR	6,269.100	1.0000	6,269.10	0.037 %	-65.75			-65.75	-0.096 %		-1.038 %
F130EURG0	PnCstdFee	107.390	1.0000	107.39	0.001 %	-6.58			-6.58	-0.010 %		-5.773 %
F135USDG0	PnDmcltnFee	-2,885.210	0.9242	-2,666.43	-0.016 %	-8.22		0.0039	-18.85	-0.028 %	0.425 %	0.712 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,729.620	1.0000	2,729.62	0.016 %	-51.02			-51.02	-0.074 %		-1.835 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,835.190	1.0000	-3,835.19	-0.023 %	-13.70			-13.70	-0.020 %		0.358 %
F210EURG0	PnOperatChrg	450.230	1.0000	450.23	0.003 %	-91.64			-91.64	-0.134 %		-16.912 %
F264EURG0	PnOtFee	1,766.410	1.0000	1,766.41	0.011 %	-15.34			-15.34	-0.022 %		-0.861 %
F500EURG0	PnOtOperatChrg	9,459.040	1.0000	9,459.04	0.056 %	202.48			202.48	0.295 %		2.187 %
F143EURG0	PnPBbrkrgr	4,072.440	1.0000	4,072.44	0.024 %	-9.59			-9.59	-0.014 %		-0.235 %
F162EURG0	PnPyngAgent	-22,491.120	1.0000	-22,491.12	-0.134 %	-60.41			-60.41	-0.088 %		0.269 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-16,886.620	1.0000	-16,886.62	-0.101 %	-276.90			-276.90	-0.404 %		1.667 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-513.610	1.0000	-513.61	-0.003 %	-10.96			-10.96	-0.016 %		2.180 %
Total MANAGEMENT FEES				-80,746.60	-0.481 %				-762.40	-1.113 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				532,583.82	3.172 %				-729.43	-1.065 %		
Total				16,792,642.59	100.000 %				68,523.22	100.000 %		