

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	16,816,434.08	0.00	GBP	31/05/2023	99.10360000	250.00000	24,775.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,816,434.08	0.00	GBP	31/05/2023	94.86650000	1,040.71400	98,728.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,816,434.08	0.00	GBP	31/05/2023	148.66000000	0.17900	26.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,816,434.08	0.00	EUR	31/05/2023	137.90000000	300.00000	41,370.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,816,434.08	0.00	EUR	31/05/2023	141.85000000	117,071.32000	16,606,259.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,816,434.08	0.00	EUR	31/05/2023	100.79000000	250.00000	25,196.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/05/2023

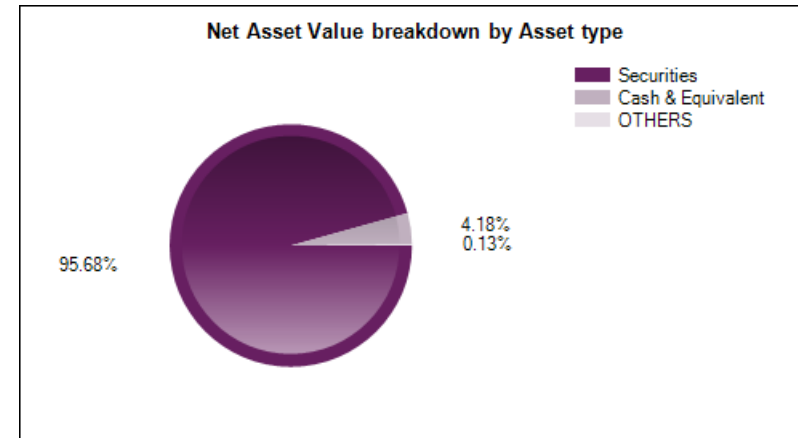
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,816,434.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.66000	26.61000	GBP	0.17900
D1	IE00BYVQ9187	100.79000	25,196.57000	EUR	250.00000
D3	IE00BYVQ9302	99.10360	24,775.90190	GBP	250.00000
E1	IE00BYVQ9740	141.85000	16,606,259.49000	EUR	117,071.32000
EC	IE00BYVQ9963	94.86650	98,728.86150	GBP	1,040.71400
F1	IE00BFY81890	137.90000	41,370.29000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,090,708.84	15,574,413.99	516,294.85	
Coupons & Dividends			
22,463.35	22,730.79	-267.44	
Cash & Equivalent			
703,261.89	703,055.79	206.10	
Total			
16,816,434.08	16,300,200.57	516,233.51	



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	4,059.000	88.08000	USD	31/05/2023	419,285.39	335,350.08		-83,935.31	1.99
US0527691069	AUTODESK INC	2,852.000	199.39000	USD	31/05/2023	644,176.03	533,402.38		-110,773.65	3.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.78000	HKD	31/05/2023	711,004.88	740,528.22		29,523.34	4.40
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	84.02000	USD	31/05/2023	604,296.59	1,059,135.90		454,839.31	6.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	221.17000	CNY	31/05/2023	468,963.37	475,132.96		6,169.59	2.83
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	316.50000	TWD	31/05/2023	320,446.26	433,631.26		113,185.00	2.58
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.53400	GBP	31/05/2023	387,567.94	378,315.36		-9,252.58	2.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.56200	EUR	31/05/2023	710,869.38	715,914.66		5,045.28	4.26
IT0003128367	ENEL SPA	110,352.000	5.85800	EUR	31/05/2023	617,652.82	646,442.02		28,789.20	3.84
US3364331070	FIRST SOLAR INC	2,706.000	202.96000	USD	31/05/2023	272,200.11	515,157.83		242,957.72	3.06
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	34.73000	EUR	31/05/2023	631,000.33	720,022.36		89,022.03	4.28
JP3236200006	KEYENCE CORP	1,819.000	67,800.00000	JPY	31/05/2023	718,035.78	827,983.05		109,947.27	4.92
NO0010081235	NEL ASA	234,741.000	14.07000	NOK	31/05/2023	363,522.20	278,025.66		-85,496.54	1.65
FR0011675362	NEOEN SPA	10,226.000	28.04000	EUR	31/05/2023	287,447.75	286,737.04		-710.71	1.71
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.46000	USD	31/05/2023	912,360.41	1,013,597.79		101,237.38	6.03
JP3734800000	NIDEC CORPORATION	12,301.000	6,940.00000	JPY	31/05/2023	874,820.76	573,137.66		-301,683.10	3.41
DK0060094928	ORSTED SH	10,263.000	610.00000	DKK	31/05/2023	1,040,896.30	840,670.34		-200,225.96	5.00
IT0004176001	PRYSMIAN SPA	18,034.000	34.67000	EUR	31/05/2023	485,454.77	625,238.78		139,784.01	3.72
JP3982800009	ROHM	12,261.000	11,810.00000	JPY	31/05/2023	905,543.96	972,153.50		66,609.54	5.78
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	161.34000	EUR	31/05/2023	714,080.10	957,552.90		243,472.80	5.69
CH0418792922	SIKA LTD	1,713.000	248.40000	CHF	31/05/2023	456,424.65	436,621.21		-19,803.44	2.60
US85859N1028	STEM INC	30,617.000	5.52000	USD	31/05/2023	412,442.65	158,527.19		-253,915.46	0.94
US86771W1053	SUNRUN INC	25,028.000	17.64000	USD	31/05/2023	693,571.18	414,120.55		-279,450.63	2.46
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.48000	USD	31/05/2023	812,978.01	943,214.33		130,236.32	5.61
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	163.23000	USD	31/05/2023	410,241.04	623,002.41		212,761.37	3.70
DE000WCH8881	WACKER CHEMIE	4,727.000	124.20000	EUR	31/05/2023	699,131.33	587,093.40		-112,037.93	3.49
Total Equities						15,574,413.99	16,090,708.84		516,294.85	95.68
Total Securities						15,574,413.99	16,090,708.84		516,294.85	95.68
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	31/05/2023	2,429.80	2,488.38		58.58	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	31/05/2023	2,076.87	1,959.78		-117.09	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	31/05/2023	1,429.78	1,429.78			0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	31/05/2023	4,496.61	4,515.38		18.77	0.03
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	31/05/2023	2,436.10	2,369.19		-66.91	0.01
JP3982800009	ROHM	11,868.000		JPY	31/05/2023	6,938.06	6,747.51		-190.55	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	31/05/2023	2,923.57	2,953.33		29.76	0.02
Total Equities						22,730.79	22,463.35		-267.44	0.13
Total Coupons & Dividends						22,730.79	22,463.35		-267.44	0.13
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	31/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	514,472.250	1.00000	EUR	31/05/2023	514,472.25	514,472.25			3.06
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.16252	GBP	31/05/2023	5,001.16	5,001.16			0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11982	HKD	31/05/2023	2.19	2.27		0.08	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08418	NOK	31/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.93800	USD	31/05/2023	24,821.45	25,130.42		308.97	0.15
BDC065EURG0	DsPur-Ccy	70,652.850	1.00000	EUR	31/05/2023	70,652.85	70,652.85			0.42
SDC065GBPG0	DsSal-Ccy	-61,140.930	1.16252	GBP	31/05/2023	-70,652.85	-71,077.57		-424.72	-0.42
SDS065GBPG0	DsSal-Sec	61,140.930	1.16252	GBP	31/05/2023	70,542.32	71,077.57		535.25	0.42
SDS065EURG0	DsSal-Sec	141,987.860	1.00000	EUR	31/05/2023	141,987.86	141,987.86			0.84
Total CASH OR PENDING						756,827.45	757,247.03		419.58	4.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	31/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,432.260	1.00000	EUR	31/05/2023	-19,432.26	-19,432.26			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	31/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	31/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93800	USD	31/05/2023	-3,409.99	-3,685.47		-275.48	-0.02
F135EURG0-	PnA/pDmcltnFee	-12,133.480	1.00000	EUR	31/05/2023	-12,133.48	-12,133.48			-0.07
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	31/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	31/05/2023	-5,170.77	-5,170.77			-0.03
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	31/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	31/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	31/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	31/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	31/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	8,025.860	1.00000	EUR	31/05/2023	8,025.86	8,025.86			0.05
F130EURG0	PnCstdFee	15.300	1.00000	EUR	31/05/2023	15.30	15.30			
F135USDG0	PnDmcltnFee	-3,000.290	0.93800	USD	31/05/2023	-2,876.27	-2,814.27		62.00	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	31/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,015.340	1.00000	EUR	31/05/2023	2,015.34	2,015.34			0.01
F200EURG0	PnlnsPrem	396.590	1.00000	EUR	31/05/2023	396.59	396.59			
F262EURG0	PnLawyerFee	-3,994.370	1.00000	EUR	31/05/2023	-3,994.37	-3,994.37			-0.02
F210EURG0	PnOperatChrg	-964.230	1.00000	EUR	31/05/2023	-964.23	-964.23			-0.01
F264EURG0	PnOtFee	1,551.630	1.00000	EUR	31/05/2023	1,551.63	1,551.63			0.01
F500EURG0	PnOtOperatChrg	-5,168.020	1.00000	EUR	31/05/2023	-5,168.02	-5,168.02			-0.03
F143EURG0	PnPBbrkrgr	3,938.180	1.00000	EUR	31/05/2023	3,938.18	3,938.18			0.02
F162EURG0	PnPyngAgent	-20,393.370	1.00000	EUR	31/05/2023	-20,393.37	-20,393.37			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	31/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-4,102.390	1.00000	EUR	31/05/2023	-4,102.39	-4,102.39			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	31/05/2023	11.37	11.37			
F304EURG0	PrSubsTax	-667.050	1.00000	EUR	31/05/2023	-667.05	-667.05			
Total MANAGEMENT FEES						-53,771.66	-53,985.14		-213.48	-0.32
Total Cash & Equivalent						703,055.79	703,261.89		206.10	4.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	31/05/2023	0.97455000	1.02611462
EUR/CNY	31/05/2023	7.57400000	0.13203063
EUR/DKK	31/05/2023	7.44695000	0.13428316
EUR/GBP	31/05/2023	0.86020000	1.16252034
EUR/HKD	31/05/2023	8.34565000	0.11982290
EUR/JPY	31/05/2023	148.95015000	0.00671366
EUR/NOK	31/05/2023	11.87950000	0.08417863
EUR/TWD	31/05/2023	32.75860000	0.03052634
EUR/USD	31/05/2023	1.06610000	0.93799831

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/05/2023 to 31/05/2023

▼ 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															
31/05/2023															
311820417		Equity Sale	FR0011675362	NEOEN SPA	1,012.00	28.45470	28,796.16		EUR	1.00000	28,796.16	17.28	28,778.88	28,446.81	349.35
311820421		Equity Sale	FR0011675362	NEOEN SPA	2,877.00	28.26260	81,311.50		EUR	1.00000	81,311.50	48.79	81,262.71	80,871.03	440.47
311820424		Equity Sale	FR0011675362	NEOEN SPA	1,136.00	28.13860	31,965.45		EUR	1.00000	31,965.45	19.18	31,946.27	31,932.39	33.06
Total 31/05/2023											142,073.11	85.25	141,987.86		
Total Securities											142,073.11	85.25	141,987.86		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/05/2023					
Currency Sale	GBP/EUR	61,140.93	70,652.85	0.86537	70,652.85
Total 31/05/2023		61,140.93	70,652.85	0.86537	70,652.85
Total Cash & Equivalent		61,140.93	70,652.85	0.86537	70,652.85

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/05/2023 to 31/05/2023

▼ 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		174.19000	172.79000	-1.40000	-0.804 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.56000	148.66000	-1.90000	-1.262 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.62000	100.79000	-0.83000	-0.817 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.16000	115.21000	-0.95000	-0.818 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.41480	99.10360	-1.31120	-1.306 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		143.02000	141.85000	-1.17000	-0.818 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.19000	110.28000	-0.91000	-0.818 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.12050	94.86650	-1.25400	-1.305 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.04000	137.90000	-1.14000	-0.820 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.262 %	0.337 %	-4.540 %	-0.275 %	-1.933 %
D1	-0.817 %	2.273 %			
D3	-1.306 %	0.151 %			
E1	-0.818 %	2.301 %	-1.739 %	-1.650 %	0.925 %
EC	-1.305 %	0.188 %	-4.775 %	-0.463 %	-2.152 %
F1	-0.820 %	2.307 %	-1.718 %	-1.556 %	0.966 %

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	4,059.000	88.0800	335,350.08	1.994 %			-3.1500	-9,839.92	7.103 %	-3.453 %	-2.851 %
US0527691069	AUTODESK INC	2,852.000	199.3900	533,402.38	3.172 %			4.3500	14,871.43	-10.735 %	2.230 %	2.868 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.7800	740,528.22	4.404 %			-0.3500	-24,227.98	17.489 %	-3.834 %	-3.168 %
US21037T1097	CONST ENRG CORP	13,439.000	84.0200	1,059,135.90	6.298 %			0.3200	10,574.45	-7.633 %	0.382 %	1.008 %
CNE100003662	CONTEMP AMPE REG	16,271.000	221.1700	475,132.96	2.825 %			-3.8200	-6,270.99	4.527 %	-1.698 %	-1.303 %
TW0002308004	DELTA ELECT IND INC	44,882.000	316.5000	433,631.26	2.579 %			2.5000	4,920.39	-3.552 %	0.796 %	1.148 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.5340	378,315.36	2.250 %			-0.3640	-22,901.47	16.531 %	-6.172 %	-5.708 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5620	715,914.66	4.257 %			-0.0240	-3,766.32	2.719 %	-0.523 %	-0.523 %
IT0003128367	ENEL SPA	110,352.000	5.8580	646,442.02	3.844 %			-0.1540	-16,994.20	12.267 %	-2.562 %	-2.562 %
US3364331070	FIRST SOLAR INC	2,706.000	202.9600	515,157.83	3.063 %			0.5600	4,606.07	-3.325 %	0.277 %	0.902 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	34.7300	720,022.36	4.282 %			-0.3650	-7,567.18	5.462 %	-1.040 %	-1.040 %
JP3236200006	KEYENCE CORP	1,819.000	67,800.0000	827,983.05	4.924 %			-1,380.0000	-11,074.84	7.994 %	-1.995 %	-1.320 %
NO0010081235	NEL ASA	234,741.000	14.0700	278,025.66	1.653 %			-0.1700	-609.12	0.440 %	-1.194 %	-0.219 %
FR0011675362	NEOEN SPA	10,226.000	28.0400	286,737.04	1.705 %	-5,025.00	141,987.86	-0.3800	-4,708.52	3.399 %	-1.337 %	-1.086 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.4600	1,013,597.79	6.027 %			0.7700	16,841.88	-12.157 %	1.059 %	1.690 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,940.0000	573,137.66	3.408 %			-160.0000	-9,203.43	6.644 %	-2.254 %	-1.580 %
DK0060094928	ORSTED SH	10,263.000	610.0000	840,670.34	4.999 %			-7.4000	-10,084.06	7.279 %	-1.199 %	-1.185 %
IT0004176001	PRYSMIAN SPA	18,034.000	34.6700	625,238.78	3.718 %			-1.5000	-27,051.00	19.527 %	-4.147 %	-4.147 %
JP3982800009	ROHM	12,261.000	11,810.0000	972,153.50	5.781 %			-290.0000	-17,059.76	12.315 %	-2.397 %	-1.725 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	161.3400	957,552.90	5.694 %			-3.2600	-19,348.10	13.966 %	-1.981 %	-1.981 %
CH0418792922	SIKA REG	1,713.000	248.4000	436,621.21	2.596 %			-0.9000	-3,773.65	2.724 %	-0.361 %	-0.857 %
US85859N1028	STEM INC	30,617.000	5.5200	158,527.19	0.943 %			0.1900	6,405.44	-4.624 %	3.565 %	4.211 %
US86771W1053	SUNRUN INC	25,028.000	17.6400	414,120.55	2.463 %			-0.3100	-4,665.37	3.368 %	-1.727 %	-1.114 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.4800	943,214.33	5.609 %			-0.6400	948.94	-0.685 %	-0.520 %	0.101 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	163.2300	623,002.41	3.705 %			-3.3500	-8,844.73	6.385 %	-2.011 %	-1.400 %
DE000WCH8881	WACKER CHEMIE	4,727.000	124.2000	587,093.40	3.491 %			-4.2000	-19,853.40	14.331 %	-3.271 %	-3.271 %
Total Equities				16,090,708.84	95.684 %				-168,675.44	121.759 %		
Total Securities				16,090,708.84	95.684 %				-168,675.44	121.759 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,488.38	0.015 %				15.43	-0.011 %		0.624 %
JP3236200006	KEYENCE CORP	2,298.000		1,959.78	0.012 %				13.41	-0.010 %		0.689 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.009 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,515.38	0.027 %				27.99	-0.020 %		0.624 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,369.19	0.014 %				16.20	-0.012 %		0.688 %
JP3982800009	ROHM	11,868.000		6,747.51	0.040 %				46.15	-0.033 %		0.689 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,953.33	0.018 %				18.31	-0.013 %		0.624 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,463.35	0.134 %				137.49	-0.099 %		
Total Coupons & Dividends				22,463.35	0.134 %				137.49	-0.099 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	514,472.250	1.0000	514,472.25	3.059 %	34,133.25			34,133.25	-24.639 %		7.106 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1625	5,001.16	0.030 %	101,824.44		0.0057	117,815.60	-85.045 %	0.494 %	-104.433 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1198	2.27	%			0.0008	0.01	%	0.692 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0842	0.19	%			0.0008			0.987 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9380	25,130.42	0.149 %	-53,628.63		0.0058	-49,835.95	35.974 %	0.624 %	-66.478 %
BDC065EURG0	DsPur-Ccy	70,652.850	1.0000	70,652.85	0.420 %	70,652.85		1.0000	70,652.85	-51.001 %		
BDS065USDG0	DsPur-Sec					53,628.63		-0.9322	49,991.73	-36.087 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-61,140.930	1.1625	-71,077.57	-0.423 %	-61,140.93		1.1625	-71,077.57	51.307 %		
SDS065GBPG0	DsSal-Sec	61,140.930	1.1625	71,077.57	0.423 %	-101,824.44		0.0057	-117,441.57	84.775 %	0.494 %	-62.297 %
SDS065EURG0	DsSal-Sec	141,987.860	1.0000	141,987.86	0.844 %	141,987.86	-141,987.86	1.0000				
Total CASH OR PENDING				757,247.03	4.503 %				34,238.35	-24.715 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,432.260	1.0000	-19,432.26	-0.116 %	-328.77			-328.77	0.237 %		1.721 %
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	-12,133.480	1.0000	-12,133.48	-0.072 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9380	-3,685.47	-0.022 %			0.0058	-22.85	0.016 %	0.624 %	0.624 %
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					8,754.13		-1.0000	8,754.13	-6.319 %	-100.000 %	-100.000 %
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	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/pSOFARInsPrem	-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	8,025.860	1.0000	8,025.86	0.048 %	-65.75			-65.75	0.047 %		-0.813 %
F130EURG0	PnCstdFee	15.300	1.0000	15.30	%	-6.58			-6.58	0.005 %		-30.073 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F135USDG0	PnDmcltnFee	-3,000.290	0.9380	-2,814.27	-0.017 %	-8.22		0.0058	-25.11	0.018 %	0.624 %	0.900 %
F290EURG0	PnExternalChrg	2,015.340	1.0000	2,015.34	0.012 %	-51.02			-51.02	0.037 %		-2.469 %
F200EURG0	PnInsPrem	396.590	1.0000	396.59	0.002 %	-2.91			-2.91	0.002 %		-0.728 %
F262EURG0	PnLawyerFee	-3,994.370	1.0000	-3,994.37	-0.024 %	-13.70			-13.70	0.010 %		0.344 %
F210EURG0	PnOperatChrg	-964.230	1.0000	-964.23	-0.006 %	-212.24			-212.24	0.153 %		28.224 %
F264EURG0	PnOtFee	1,551.630	1.0000	1,551.63	0.009 %	-15.34			-15.34	0.011 %		-0.979 %
F500EURG0	PnOtOperatChrg	-5,168.020	1.0000	-5,168.02	-0.031 %	-11,858.48			-11,858.48	8.560 %		-177.245 %
F143EURG0	PnPBbrkr	3,938.180	1.0000	3,938.18	0.023 %	-9.59			-9.59	0.007 %		-0.243 %
F162EURG0	PnPyngAgent	-20,393.370	1.0000	-20,393.37	-0.121 %	-86.71			-86.71	0.063 %		0.427 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-4,102.390	1.0000	-4,102.39	-0.024 %	-277.30			-277.30	0.200 %		7.250 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-667.050	1.0000	-667.05	-0.004 %	-10.96			-10.96	0.008 %		1.671 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-53,985.14	-0.321 %				-4,233.18	3.056 %		
Total Cash & Equivalent				703,261.89	4.182 %				30,005.17	-21.659 %		
Total				16,816,434.08	100.000 %				-138,532.78	100.000 %		