

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	19,095,899.74	0.00	USD	17/11/2022	134.51000000	1,779.14200	239,321.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,095,899.74	0.00	GBP	17/11/2022	104.56140000	1,040.71400	108,818.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,095,899.74	0.00	GBP	17/11/2022	163.51000000	3.17800	519.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,095,899.74	0.00	EUR	17/11/2022	149.02000000	300.00000	44,704.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,095,899.74	0.00	EUR	17/11/2022	153.36000000	121,901.85200	18,694,827.92

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/11/2022

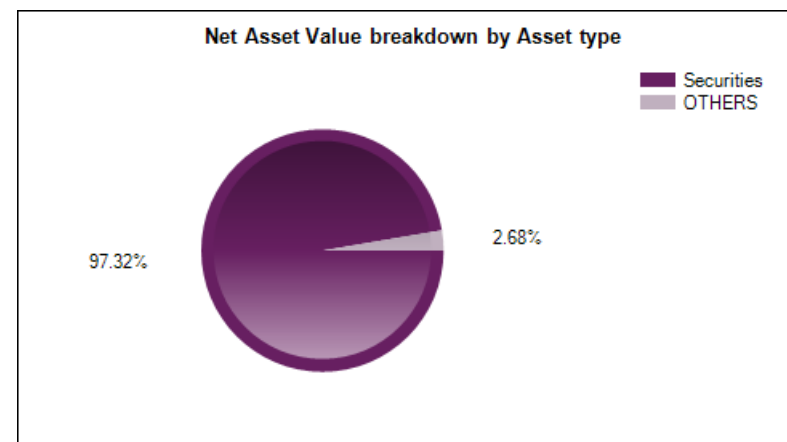
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,095,899.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.51000	519.63000	GBP	3.17800
E1	IE00BYVQ9740	153.36000	18,694,827.92000	EUR	121,901.85200
EC	IE00BYVQ9963	104.56140	108,818.48050	GBP	1,040.71400
F1	IE00BFY81890	149.02000	44,704.89000	EUR	300.00000
F2	IE00BFY81908	134.51000	239,321.04000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,583,507.59	16,613,748.33	1,969,759.26	
Coupons & Dividends			
15,279.19	15,543.29	-264.10	
Cash & Equivalent			
497,112.96	498,270.72	-1,157.76	
Total			
19,095,899.74	17,127,562.34	1,968,337.40	



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	4,017.000	106.72000	USD	17/11/2022	417,834.02	415,019.35		-2,814.67	2.17
US0527691069	AUTODESK INC	2,898.000	214.68000	USD	17/11/2022	654,565.97	602,296.96		-52,269.01	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	650,308.000	9.85000	HKD	17/11/2022	644,746.83	792,273.82		147,526.99	4.15
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	90.05000	USD	17/11/2022	614,144.12	1,190,670.31		576,526.19	6.24
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	375.12000	CNY	17/11/2022	230,316.73	255,613.10		25,296.37	1.34
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.36000	EUR	17/11/2022	553,939.02	689,099.04		135,160.02	3.61
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	292.00000	TWD	17/11/2022	339,416.15	449,817.72		110,401.57	2.36
GB00B1VNSX38	DRAX GROUP PLC	60,535.000	6.01000	GBP	17/11/2022	387,142.12	414,864.42		27,722.30	2.17
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.39000	EUR	17/11/2022	448,701.79	443,684.13		-5,017.66	2.32
IT0003128367	ENEL SPA	189,921.000	5.00000	EUR	17/11/2022	1,063,009.65	949,605.00		-113,404.65	4.97
US3364331070	FIRST SOLAR INC	5,885.000	164.98000	USD	17/11/2022	495,877.73	939,936.40		444,058.67	4.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.87500	EUR	17/11/2022	1,103,826.21	1,226,518.13		122,691.92	6.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	9,923.000	16.07000	CAD	17/11/2022	115,253.93	115,632.22		378.29	0.61
JP3236200006	KEYENCE CORP	2,298.000	59,590.00000	JPY	17/11/2022	907,117.23	943,019.02		35,901.79	4.94
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.35000	USD	17/11/2022	943,541.85	1,217,372.09		273,830.24	6.38
JP3734800000	NIDEC CORP	10,824.000	8,801.00000	JPY	17/11/2022	806,973.94	656,019.65		-150,954.29	3.44
DK0060094928	ORSTED SH	9,460.000	636.10000	DKK	17/11/2022	978,529.41	809,054.68		-169,474.73	4.24
IT0004176001	PRYSMIAN SPA	17,631.000	32.28000	EUR	17/11/2022	452,234.83	569,128.68		116,893.85	2.98
JP3982800009	ROHM	11,260.000	10,610.00000	JPY	17/11/2022	830,467.95	822,717.66		-7,750.29	4.31
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	138.40000	EUR	17/11/2022	992,493.13	1,141,661.60		149,168.47	5.98
CH0418792922	SIKA LTD	1,802.000	242.20000	CHF	17/11/2022	487,994.33	442,506.74		-45,487.59	2.32
US85859N1028	STEM INC	65,870.000	13.63000	USD	17/11/2022	965,042.22	869,168.98		-95,873.24	4.55
US86771W1053	SUNRUN INC	27,423.000	31.91000	USD	17/11/2022	891,259.00	847,154.20		-44,104.80	4.44
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.39000	USD	17/11/2022	826,148.06	1,004,681.51		178,533.45	5.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	174.48000	USD	17/11/2022	463,172.11	775,992.18		312,820.07	4.06
Total Equities						16,613,748.33	18,583,507.59		1,969,759.26	97.32
Total Securities						16,613,748.33	18,583,507.59		1,969,759.26	97.32
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	17/11/2022	1,304.79	1,305.04		0.25	0.01
US30161N1019	EXELON CORP	4,554.000		USD	17/11/2022	1,041.36	1,041.56		0.20	0.01
JP3236200006	KEYENCE CORP	1,998.000		JPY	17/11/2022	1,180.12	1,165.20		-14.92	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	17/11/2022	2,623.36	2,551.21		-72.15	0.01
JP3982800009	ROHM	10,762.000		JPY	17/11/2022	6,453.68	6,276.20		-177.48	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	17/11/2022	2,939.98	2,939.98			0.02
Total Equities						15,543.29	15,279.19		-264.10	0.08
Total Coupons & Dividends						15,543.29	15,279.19		-264.10	0.08
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										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72514	CAD	17/11/2022	4.18	4.20		0.02	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13445	DKK	17/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	695,354.790	1.00000	EUR	17/11/2022	695,354.79	695,354.79			3.64
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.14032	GBP	17/11/2022	4,447.31	4,447.55		0.24	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12369	HKD	17/11/2022	2.34	2.35		0.01	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.96810	USD	17/11/2022	4,762.90	4,762.36		-0.54	0.02
BDC065GBPG0	DsPur-Ccy	44,881.700	1.14032	GBP	17/11/2022	51,521.20	51,179.31		-341.89	0.27
BDC065JPYG0	DsPur-Ccy	12,488,812.000	0.00689	JPY	17/11/2022	86,475.64	86,003.91		-471.73	0.45
BDS065CADG0	DsPur-Sec	-130,394.930	0.72514	CAD	17/11/2022	-94,554.17	-94,554.17			-0.50
BDS065JPYG0	DsPur-Sec	-12,488,812.000	0.00689	JPY	17/11/2022	-86,132.44	-86,003.91		128.53	-0.45
BDS065GBPG0	DsPur-Sec	-44,881.700	1.14032	GBP	17/11/2022	-51,070.78	-51,179.31		-108.53	-0.27
SDC065EURG0	DsSal-Ccy	-137,833.580	1.00000	EUR	17/11/2022	-137,833.58	-137,833.58			-0.72
SDS065USDG0	DsSal-Sec	170,808.090	0.96810	USD	17/11/2022	165,359.49	165,359.49			0.87
Total CASH OR PENDING						638,357.00	637,563.12		-793.88	3.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	17/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,904.340	1.00000	EUR	17/11/2022	-45,904.34	-45,904.34			-0.24
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	17/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	17/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96810	USD	17/11/2022	-3,409.99	-3,803.75		-393.76	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	17/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	17/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	17/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	17/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	17/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	17/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	17/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-9,757.770	1.00000	EUR	17/11/2022	-9,757.77	-9,757.77			-0.05
F135EURG0	PnDmcltnFee	-2,328.890	1.00000	EUR	17/11/2022	-2,328.89	-2,328.89			-0.01
F135USDG0	PnDmcltnFee	-1,397.440	0.96810	USD	17/11/2022	-1,382.74	-1,352.86		29.88	-0.01
F200EURG0	PnlnsPrem	-363.540	1.00000	EUR	17/11/2022	-363.54	-363.54			
F262EURG0	PnLawyerFee	-3,262.350	1.00000	EUR	17/11/2022	-3,262.35	-3,262.35			-0.02
F210EURG0	PnOperatChrg	-1,960.870	1.00000	EUR	17/11/2022	-1,960.87	-1,960.87			-0.01
F264EURG0	PnOtFee	-2,282.790	1.00000	EUR	17/11/2022	-2,282.79	-2,282.79			-0.01
F500EURG0	PnOtOperatChrg	16,903.780	1.00000	EUR	17/11/2022	16,903.78	16,903.78			0.09
F143EURG0	PnPBbrkrgr	756.210	1.00000	EUR	17/11/2022	756.21	756.21			
F162EURG0	PnPyngAgent	-12,273.600	1.00000	EUR	17/11/2022	-12,273.60	-12,273.60			-0.06
F270EURG0	PnSundryChrg	-3,052.530	1.00000	EUR	17/11/2022	-3,052.53	-3,052.53			-0.02
F110EURG0	PrFinManagFees	-41,484.180	1.00000	EUR	17/11/2022	-41,484.18	-41,484.18			-0.22
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	17/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	17/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,196.520	1.00000	EUR	17/11/2022	-1,196.52	-1,196.52			-0.01
Total MANAGEMENT FEES						-140,086.28	-140,450.16		-363.88	-0.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						498,270.72	497,112.96		-1,157.76	2.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/11/2022	1.37905000	0.72513687
EUR/CHF	17/11/2022	0.98630000	1.01389030
EUR/CNY	17/11/2022	7.36260000	0.13582158
EUR/DKK	17/11/2022	7.43770000	0.13445017
EUR/GBP	17/11/2022	0.87695000	1.14031587
EUR/HKD	17/11/2022	8.08500000	0.12368584
EUR/JPY	17/11/2022	145.21215000	0.00688648
EUR/TWD	17/11/2022	32.18365000	0.03107168
EUR/USD	17/11/2022	1.03295000	0.96810107

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/11/2022 to 17/11/2022

▼ 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															
17/11/2022															
302983510		Equity Purchase	JP3734800000	NIDEC CORP	1,412.00	8,839.46460	12,481,324.00		JPY	144.99545	86,080.80	51.64	86,132.44	12,481,324.00	
302983513		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	1,014.00	5.90910	5,991.83		GBP	0.87495	6,848.20	38.38	6,886.58	5,991.83	
302983514		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	5,854.00	5.64870	33,067.49		GBP	0.87495	37,793.58	212.90	38,006.48	33,067.49	
302983516		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	932.00	5.97780	5,571.31		GBP	0.87495	6,367.58	35.67	6,403.25	5,571.31	
302983518		Equity Sale	US30161N1019	EXELON CORP	4,554.00	37.51813	170,857.55		USD	1.03295	165,407.38	47.88	165,359.49	150,137.88	32,599.54
302983521		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	8,145.00	15.99960	130,316.74		CAD	1.37905	94,497.47	56.70	94,554.17	130,316.74	
Total 17/11/2022											396,995.00	443.18	397,342.41		
Total Securities											396,995.00	443.18	397,342.41		

Coupons & Dividends

17/11/2022															
302984299		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	8,343.00		4,672.08		USD	1.03295	4,522.74	1,583.07	2,939.98	3,036.85	
Total 17/11/2022											4,522.74	1,583.07	2,939.98		
Total Coupons & Dividends											4,522.74	1,583.07	2,939.98		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/11/2022					
Currency Purchase	JPY/EUR	12,488,812.00	86,475.64	144.42000	86,475.64
Currency Purchase	GBP/EUR	5,602.52	6,410.94	0.87390	6,410.94

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	GBP/EUR	6,025.41	6,894.85	0.87390	6,894.85
Currency Purchase	GBP/EUR	33,253.77	38,052.15	0.87390	38,052.15

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 17/11/2022		12,533,693.70	137,833.58	147.04170	137,833.58
Total Cash & Equivalent		12,533,693.70	137,833.58	147.04170	137,833.58

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/11/2022 to 17/11/2022

▼ 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	3.17800	3.17800		187.40000	186.45000	-0.95000	-0.507 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		163.96000	163.51000	-0.45000	-0.274 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		154.14000	153.36000	-0.78000	-0.506 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.84000	119.23000	-0.61000	-0.509 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.85340	104.56140	-0.29200	-0.278 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.77000	149.02000	-0.75000	-0.501 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.89000	130.22000	-0.67000	-0.512 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.19000	134.51000	-1.68000	-1.234 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.274 %	8.630 %	-2.411 %	-14.001 %	-9.141 %
E1	-0.506 %	7.810 %	-5.316 %	-17.597 %	-12.992 %
EC	-0.278 %	8.633 %	-2.400 %	-13.957 %	-9.119 %
F1	-0.501 %	7.821 %	-5.288 %	-17.509 %	-12.905 %
F2	-1.234 %	13.053 %	-2.578 %	-24.657 %	-20.900 %

▼ 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	4,017.000	106.7200	415,019.35	2.173 %			-2.1700	-5,345.97	5.505 %	-1.993 %	-1.272 %
US0527691069	AUTODESK INC	2,898.000	214.6800	602,296.96	3.154 %			-6.4600	-13,592.44	13.998 %	-2.921 %	-2.207 %
CNE100000HD4	CHINA LONGYUAN PWR-H	650,308.000	9.8500	792,273.82	4.149 %			-0.0100	4,496.23	-4.630 %	-0.101 %	0.571 %
US21037T1097	CONST ENRG CORP	13,658.000	90.0500	1,190,670.31	6.235 %			-1.6300	-12,698.52	13.077 %	-1.778 %	-1.055 %
CNE100003662	CONTEMP AMPE REG	5,017.000	375.1200	255,613.10	1.339 %			-8.9500	-5,928.18	6.105 %	-2.330 %	-2.267 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.3600	689,099.04	3.609 %			-0.0800	-1,437.12	1.480 %	-0.208 %	-0.208 %
TW0002308004	DELTA ELECT IND INC	49,578.000	292.0000	449,817.72	2.356 %			3.5000	7,338.45	-7.557 %	1.213 %	1.658 %
GB00B1VNSX38	DRAX GROUP PLC	60,535.000	6.0100	414,864.42	2.173 %	7,800.00	-51,296.31	0.3100	20,017.62	-20.615 %	5.439 %	5.827 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.3900	443,684.13	2.323 %			-0.0310	-3,133.08	3.227 %	-0.701 %	-0.701 %
IT0003128367	ENEL SPA	189,921.000	5.0000	949,605.00	4.973 %			-0.1390	-26,399.02	27.186 %	-2.705 %	-2.705 %
US30161N1019	EXELON CORP					-4,554.00	165,359.49	-38.0600	-1,211.30	1.247 %	-100.000 %	-0.727 %
US3364331070	FIRST SOLAR INC	5,885.000	164.9800	939,936.40	4.922 %			6.4000	43,061.38	-44.346 %	4.036 %	4.801 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.8750	1,226,518.13	6.423 %			-0.1800	-6,926.22	7.133 %	-0.562 %	-0.562 %
CA45790B1040	INNERGEX RWBLE ENG	9,923.000	16.0700	115,632.22	0.606 %	8,145.00	-94,554.17	-0.0800	346.91	-0.357 %	-0.495 %	1.673 %
JP3236200006	KEYENCE CORP	2,298.000	59,590.0000	943,019.02	4.938 %			-780.0000	-13,771.42	14.182 %	-1.292 %	-1.439 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.3500	1,217,372.09	6.375 %			-1.9700	-20,018.14	20.615 %	-2.336 %	-1.618 %
JP3734800000	NIDEC CORP	10,824.000	8,801.0000	656,019.65	3.435 %	1,412.00	-86,132.44	-151.0000	-11,208.43	11.543 %	-1.687 %	-1.929 %
DK0060094928	ORSTED SH	9,460.000	636.1000	809,054.68	4.237 %			-9.8000	-12,409.38	12.780 %	-1.517 %	-1.511 %
IT0004176001	PRYSMIAN SPA	17,631.000	32.2800	569,128.68	2.980 %			-0.1200	-2,115.72	2.179 %	-0.370 %	-0.370 %
JP3982800009	ROHM	11,260.000	10,610.0000	822,717.66	4.308 %			-420.0000	-33,845.77	34.855 %	-3.808 %	-3.951 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	138.4000	1,141,661.60	5.979 %			-0.1400	-1,154.86	1.189 %	-0.101 %	-0.101 %
CH0418792922	SIKA REG	1,802.000	242.2000	442,506.74	2.317 %			-0.7000	-3,699.28	3.810 %	-0.288 %	-0.829 %
US85859N1028	STEM INC	65,870.000	13.6300	869,168.98	4.552 %			-0.3500	-15,807.81	16.279 %	-2.504 %	-1.786 %
US86771W1053	SUNRUN INC	27,423.000	31.9100	847,154.20	4.436 %			0.5800	21,472.98	-22.113 %	1.851 %	2.601 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.3900	1,004,681.51	5.261 %		2,939.98	-1.3700	-706.49	0.728 %	-1.089 %	-0.070 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	174.4800	775,992.18	4.064 %			-1.5500	-1,175.49	1.211 %	-0.881 %	-0.151 %
Total Equities				18,583,507.59	97.317 %				-95,851.07	98.710 %		
Total Securities				18,583,507.59	97.317 %				-95,851.07	98.710 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,305.04	0.007 %				9.53	-0.010 %		0.736 %
US30161N1019	EXELON CORP	4,554.000		1,041.56	0.005 %				7.61	-0.008 %		0.736 %
JP3236200006	KEYENCE CORP	1,998.000		1,165.20	0.006 %				-1.74	0.002 %		-0.149 %
JP3734800000	NIDEC CORP	12,499.000		2,551.21	0.013 %				-3.82	0.004 %		-0.150 %
JP3982800009	ROHM	10,762.000		6,276.20	0.033 %				-9.38	0.010 %		-0.149 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,939.98	0.015 %	8,343.00	-2,939.98					
Total Equities				15,279.19	0.080 %				2.20	-0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				15,279.19	0.080 %				2.20	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7251	4.20	%			0.0032	0.02	%	0.439 %	0.478 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%				0.01	%	0.007 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	695,354.790	1.0000	695,354.79	3.641 %	-115,551.63			-115,551.63	118.998 %		-14.250 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1403	4,447.55	0.023 %			-0.0026	-10.17	0.010 %	-0.228 %	-0.228 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1237	2.35	%			0.0008	0.02	%	0.673 %	0.858 %
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9681	4,762.36	0.025 %			0.0071	34.78	-0.036 %	0.736 %	0.736 %
BDC065GBPG0	DsPur-Ccy	44,881.700	1.1403	51,179.31	0.268 %	-55,636.66		-0.0026	-63,705.38	65.605 %	-0.228 %	-55.452 %
BDC065JPYG0	DsPur-Ccy	12,488,812.000	0.0069	86,003.91	0.450 %	12,488,812.00		0.0069	86,003.91	-88.569 %		
BDS065GBPG0	DsPur-Sec	-44,881.700	1.1403	-51,179.31	-0.268 %	55,636.66	51,296.31	-0.0026	115,001.69	-118.432 %	-0.228 %	-100.102 %
BDS065JPYG0	DsPur-Sec	-12,488,812.000	0.0069	-86,003.91	-0.450 %	-12,488,812.00	86,132.44	0.0069	128.53	-0.132 %		
BDS065CADG0	DsPur-Sec	-130,394.930	0.7251	-94,554.17	-0.495 %	-130,394.93	94,554.17	0.7251				
SDC065EURG0	DsSal-Ccy	-137,833.580	1.0000	-137,833.58	-0.722 %	-22,281.95			-22,281.95	22.947 %		19.283 %
SDS065USDG0	DsSal-Sec	170,808.090	0.9681	165,359.49	0.866 %	170,808.09	-165,359.49	0.9681				
Total CASH OR PENDING				637,563.12	3.339 %				-380.17	0.392 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,904.340	1.0000	-45,904.34	-0.240 %	-328.77			-328.77	0.339 %		0.721 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.172 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9681	-3,803.75	-0.020 %			0.0071	-27.79	0.029 %	0.736 %	0.736 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.067 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.166 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.130 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.106 %							
F551EURG0	PnAR	-9,757.770	1.0000	-9,757.77	-0.051 %	-65.75			-65.75	0.068 %		0.678 %
F135USDG0	PnDmcltnFee	-1,397.440	0.9681	-1,352.86	-0.007 %	-8.22		0.0071	-17.78	0.018 %	0.736 %	1.332 %
F135EURG0	PnDmcltnFee	-2,328.890	1.0000	-2,328.89	-0.012 %	-13.70			-13.70	0.014 %		0.592 %
F200EURG0	PnInsPrem	-363.540	1.0000	-363.54	-0.002 %	-2.14			-2.14	0.002 %		0.592 %
F262EURG0	PnLawyerFee	-3,262.350	1.0000	-3,262.35	-0.017 %	-13.70			-13.70	0.014 %		0.422 %
F210EURG0	PnOperatChrg	-1,960.870	1.0000	-1,960.87	-0.010 %	-105.17			-105.17	0.108 %		5.667 %
F264EURG0	PnOtFee	-2,282.790	1.0000	-2,282.79	-0.012 %	-15.34			-15.34	0.016 %		0.677 %
F500EURG0	PnOtOperatChrg	16,903.780	1.0000	16,903.78	0.089 %	117.75			117.75	-0.121 %		0.701 %
F143EURG0	PnPBbrkrgr	756.210	1.0000	756.21	0.004 %	-9.59			-9.59	0.010 %		-1.252 %
F162EURG0	PnPyngAgent	-12,273.600	1.0000	-12,273.60	-0.064 %	-60.41			-60.41	0.062 %		0.495 %
F270EURG0	PnSundryChrg	-3,052.530	1.0000	-3,052.53	-0.016 %	-8.22			-8.22	0.008 %		0.270 %
F110EURG0	PrFinManagFees	-41,484.180	1.0000	-41,484.18	-0.217 %	-313.15			-313.15	0.322 %		0.761 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,196.520	1.0000	-1,196.52	-0.006 %	-10.96			-10.96	0.011 %		0.924 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-140,450.16	-0.735 %				-874.72	0.901 %		
Total Cash & Equivalent				497,112.96	2.603 %				-1,254.89	1.292 %		
Total				19,095,899.74	100.000 %				-97,103.76	100.000 %		