



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	17,117,457.87	0.00	USD	20/04/2023	131.23000000	1,779.14200	233,485.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,117,457.87	0.00	GBP	20/04/2023	100.78250000	250.00000	25,195.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,117,457.87	0.00	GBP	20/04/2023	96.42970000	1,040.71400	100,355.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,117,457.87	0.00	GBP	20/04/2023	150.89000000	0.17900	27.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,117,457.87	0.00	EUR	20/04/2023	136.79000000	300.00000	41,036.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,117,457.87	0.00	EUR	20/04/2023	140.72000000	118,651.32000	16,696,263.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,117,457.87	0.00	EUR	20/04/2023	100.03000000	250.00000	25,007.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/04/2023

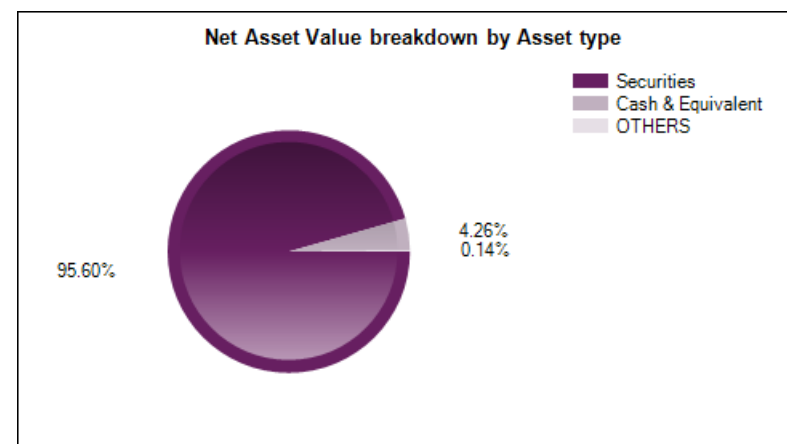
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,117,457.87 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.89000	27.01000	GBP	0.17900
D1	IE00BYVQ9187	100.03000	25,007.04000	EUR	250.00000
D3	IE00BYVQ9302	100.78250	25,195.62110	GBP	250.00000
E1	IE00BYVQ9740	140.72000	16,696,263.60000	EUR	118,651.32000
EC	IE00BYVQ9963	96.42970	100,355.71040	GBP	1,040.71400
F1	IE00BFY81890	136.79000	41,036.29000	EUR	300.00000
F2	IE00BFY81908	131.23000	233,485.19000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,364,132.66	15,798,146.50	565,986.16	
Coupons & Dividends			
23,773.54	24,014.29	-240.75	
Cash & Equivalent			
729,551.67	729,762.59	-210.92	
Total			
17,117,457.87	16,551,923.38	565,534.49	



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	106.08000	USD	20/04/2023	409,473.84	379,640.50		-29,833.34	2.22
US0527691069	AUTODESK INC	2,898.000	194.64000	USD	20/04/2023	654,565.97	513,792.16		-140,773.81	3.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.79000	HKD	20/04/2023	722,565.50	729,632.83		7,067.33	4.26
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.47000	USD	20/04/2023	614,144.12	951,338.76		337,194.64	5.56
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,817.000	396.00000	CNY	20/04/2023	457,525.04	462,277.01		4,751.97	2.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	306.50000	TWD	20/04/2023	407,072.84	519,977.67		112,904.83	3.04
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.25200	GBP	20/04/2023	579,213.22	623,377.04		44,163.82	3.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.15000	EUR	20/04/2023	722,429.56	821,332.30		98,902.74	4.80
IT0003128367	ENEL SPA	124,607.000	5.84000	EUR	20/04/2023	697,439.69	727,704.88		30,265.19	4.25
US3364331070	FIRST SOLAR INC	2,253.000	215.53000	USD	20/04/2023	189,840.70	442,309.14		252,468.44	2.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,057.000	34.77500	EUR	20/04/2023	508,655.54	593,157.18		84,501.64	3.47
JP3236200006	KEYENCE CORP	2,298.000	62,530.00000	JPY	20/04/2023	907,117.23	976,365.39		69,248.16	5.70
NO0010081235	NEL ASA	238,558.000	13.20000	NOK	20/04/2023	369,433.24	271,263.78		-98,169.46	1.58
FR0011675362	NEOEN SPA	15,499.000	27.26000	EUR	20/04/2023	435,669.14	422,502.74		-13,166.40	2.47
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.75000	USD	20/04/2023	987,222.34	1,141,744.09		154,521.75	6.67
JP3734800000	NIDEC CORPORATION	11,906.000	6,632.00000	JPY	20/04/2023	861,895.14	536,518.03		-325,377.11	3.13
DK0060094928	ORSTED SH	10,430.000	591.20000	DKK	20/04/2023	1,057,833.81	827,346.84		-230,486.97	4.83
IT0004176001	PRYSMIAN SPA	15,868.000	38.06000	EUR	20/04/2023	407,013.91	603,936.08		196,922.17	3.53
JP3982800009	ROHM	11,868.000	10,630.00000	JPY	20/04/2023	875,777.89	857,205.06		-18,572.83	5.01
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	152.70000	EUR	20/04/2023	725,630.51	920,933.70		195,303.19	5.38
CH0418792922	SIKA LTD	1,575.000	249.90000	CHF	20/04/2023	421,761.27	401,133.82		-20,627.45	2.34
US85859N1028	STEM INC	31,115.000	4.48000	USD	20/04/2023	419,151.22	126,971.08		-292,180.14	0.74
US86771W1053	SUNRUN INC	20,784.000	20.89000	USD	20/04/2023	617,659.53	395,480.04		-222,179.49	2.31
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.61000	USD	20/04/2023	826,148.06	969,759.28		143,611.22	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.45000	USD	20/04/2023	416,895.23	664,590.56		247,695.33	3.88
DE000WCH8881	WACKER CHEMIE	3,267.000	148.10000	EUR	20/04/2023	506,011.96	483,842.70		-22,169.26	2.83
Total Equities						15,798,146.50	16,364,132.66		565,986.16	95.60
Total Securities						15,798,146.50	16,364,132.66		565,986.16	95.60
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	20/04/2023	12,563.26	12,563.26			0.07
JP3236200006	KEYENCE CORP	2,298.000		JPY	20/04/2023	2,076.87	1,983.45		-93.42	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	20/04/2023	2,436.10	2,397.81		-38.29	0.01
JP3982800009	ROHM	11,868.000		JPY	20/04/2023	6,938.06	6,829.02		-109.04	0.04
Total Equities						24,014.29	23,773.54		-240.75	0.14
Total Coupons & Dividends						24,014.29	23,773.54		-240.75	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67716	CAD	20/04/2023	3.95	3.92		-0.03	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13417	DKK	20/04/2023	20.18	20.15		-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	842,767.820	1.00000	EUR	20/04/2023	842,767.82	842,767.82			4.92
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.13456	GBP	20/04/2023	5,673.61	5,672.79		-0.82	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11604	HKD	20/04/2023	2.20	2.20			
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08614	NOK	20/04/2023	182.13	175.80		-6.33	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91087	USD	20/04/2023	4,599.97	4,552.24		-47.73	0.03
BDC065CHFG0	DsPur-Ccy	26,441.420	1.01916	CHF	20/04/2023	26,974.44	26,948.04		-26.40	0.16
BDS065EURG0	DsPur-Sec	-4,099.780	1.00000	EUR	20/04/2023	-4,099.78	-4,099.78			-0.02
BDS065CHFG0	DsPur-Sec	-35,639.470	1.01916	CHF	20/04/2023	-36,220.86	-36,322.33		-101.47	-0.21
SDC065EURG0	DsSal-Ccy	-26,988.060	1.00000	EUR	20/04/2023	-26,988.06	-26,988.06			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						812,915.60	812,732.79		-182.81	4.75
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	20/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,582.900	1.00000	EUR	20/04/2023	-30,582.90	-30,582.90			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	20/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	20/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	20/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91087	USD	20/04/2023	-3,409.99	-3,578.89		-168.90	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	20/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	20/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	20/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	20/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	20/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	20/04/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	20/04/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	2,758.650	1.00000	EUR	20/04/2023	2,758.65	2,758.65			0.02
F130EURG0	PnCstdFee	-120.610	1.00000	EUR	20/04/2023	-120.61	-120.61			
F135USDG0	PnDmcltnFee	-2,663.280	0.91087	USD	20/04/2023	-2,566.70	-2,425.91		140.79	-0.01
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	20/04/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	4,107.160	1.00000	EUR	20/04/2023	4,107.16	4,107.16			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	20/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,465.310	1.00000	EUR	20/04/2023	-3,465.31	-3,465.31			-0.02
F210EURG0	PnOperatChrg	2,919.940	1.00000	EUR	20/04/2023	2,919.94	2,919.94			0.02
F264EURG0	PnOtFee	1,923.570	1.00000	EUR	20/04/2023	1,923.57	1,923.57			0.01
F500EURG0	PnOtOperatChrg	9,919.630	1.00000	EUR	20/04/2023	9,919.63	9,919.63			0.06
F143EURG0	PnPBbrkrgr	3,107.370	1.00000	EUR	20/04/2023	3,107.37	3,107.37			0.02
F162EURG0	PnPyngAgent	-21,576.760	1.00000	EUR	20/04/2023	-21,576.76	-21,576.76			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	20/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-9,467.000	1.00000	EUR	20/04/2023	-9,467.00	-9,467.00			-0.06
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	20/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	20/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-884.350	1.00000	EUR	20/04/2023	-884.35	-884.35			-0.01
Total MANAGEMENT FEES						-83,153.01	-83,181.12		-28.11	-0.49
Total Cash & Equivalent						729,762.59	729,551.67		-210.92	4.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/04/2023	1.47675000	0.67716269
EUR/CHF	20/04/2023	0.98120000	1.01916021
EUR/CNY	20/04/2023	7.55290000	0.13239948
EUR/DKK	20/04/2023	7.45300000	0.13417416
EUR/GBP	20/04/2023	0.88140000	1.13455866
EUR/HKD	20/04/2023	8.61780000	0.11603890

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	20/04/2023	147.17230000	0.00679476
EUR/NOK	20/04/2023	11.60850000	0.08614377
EUR/TWD	20/04/2023	33.60740000	0.02975535
EUR/USD	20/04/2023	1.09785000	0.91087125

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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															
20/04/2023															
310123358		Equity Purchase	DE000WCH8881	WACKER CHEMIE	28.00	146.33290	4,097.32		EUR	1.00000	4,097.32	2.46	4,099.78	4,097.32	
310123361		Equity Purchase	CH0418792922	SIKA LTD	37.00	248.44670	9,192.53		CHF	0.98120	9,368.66	5.63	9,374.29	9,192.53	
310148985		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	800.00	469.30770	375,446.16		HKD	8.60535	43,629.39	39.21	43,668.60	328,806.36	
Total 20/04/2023											57,095.37	47.30	57,142.67		
Total Securities											57,095.37	47.30	57,142.67		
Coupons & Dividends															
20/04/2023															
310123460		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	87,883.00		11,073.26		GBP	0.88140	12,567.27		12,563.26	11,073.26	
Total 20/04/2023											12,567.27		12,563.26		
Total Coupons & Dividends											12,567.27		12,563.26		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/04/2023					
Currency Purchase	CHF/EUR	26,441.42	26,988.06	0.97975	26,988.06
Total 20/04/2023		26,441.42	26,988.06	0.97975	26,988.06
Total Cash & Equivalent		26,441.42	26,988.06	0.97975	26,988.06

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2023 to 20/04/2023

▼ 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		171.51000	171.17000	-0.34000	-0.198 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.95000	150.89000	-0.06000	-0.040 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.23000	100.03000	-0.20000	-0.200 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.57000	114.34000	-0.23000	-0.201 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.84440	100.78250	-0.06190	-0.061 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.99000	140.72000	-0.27000	-0.192 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.62000	109.41000	-0.21000	-0.192 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.48780	96.42970	-0.05810	-0.060 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.06000	136.79000	-0.27000	-0.197 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.77000	119.54000	-0.23000	-0.192 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.25000	131.23000	-0.02000	-0.015 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.040 %	-0.848 %	-4.093 %	-1.179 %	-0.462 %
D1	-0.200 %	-0.724 %			
D3	-0.061 %	-0.923 %			
E1	-0.192 %	-0.699 %	-4.790 %	-6.678 %	0.121 %
EC	-0.060 %	-0.900 %	-4.174 %	-1.225 %	-0.540 %
F1	-0.197 %	-0.697 %	-4.769 %	-6.583 %	0.154 %
F2	-0.015 %	1.219 %	-3.479 %	-5.617 %	3.014 %

▼ 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	106.0800	379,640.50	2.218 %			-1.3300	-5,461.38	16.219 %	-1.238 %	-1.418 %
US0527691069	AUTODESK INC	2,898.000	194.6400	513,792.16	3.002 %			-1.9200	-6,015.19	17.864 %	-0.977 %	-1.157 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.7900	729,632.83	4.263 %			-0.1200	-11,302.10	33.565 %	-1.347 %	-1.525 %
US21037T1097	CONST ENRG CORP	13,658.000	76.4700	951,338.76	5.558 %			1.7200	19,700.76	-58.507 %	2.301 %	2.115 %
CNE100003662	CONTEMP AMPE REG	8,817.000	396.0000	462,277.01	2.701 %	800.00	-43,668.60	-14.3700	-16,651.83	49.452 %	-3.502 %	-3.826 %
CNE10000366U	CONTEMP AMPE REG USD					-800.00	43,863.06	-59.4961	429.33	-1.275 %	-100.000 %	0.988 %
TW0002308004	DELTA ELECT IND INC	57,015.000	306.5000	519,977.67	3.038 %			1.0000	20.16	-0.060 %	0.327 %	0.004 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2520	623,377.04	3.642 %		12,563.26	-0.2140	-9,653.29	28.668 %	-3.310 %	-1.495 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.1500	821,332.30	4.798 %			0.0100	1,594.82	-4.736 %	0.195 %	0.195 %
IT0003128367	ENEL SPA	124,607.000	5.8400	727,704.88	4.251 %			0.0310	3,862.82	-11.472 %	0.534 %	0.534 %
US3364331070	FIRST SOLAR INC	2,253.000	215.5300	442,309.14	2.584 %			-2.6600	-6,276.04	18.638 %	-1.219 %	-1.399 %
DE0006231004	INFINEON TECHNO AG-N	17,057.000	34.7750	593,157.18	3.465 %			-0.9950	-16,971.71	50.402 %	-2.782 %	-2.782 %
JP3236200006	KEYENCE CORP	2,298.000	62,530.0000	976,365.39	5.704 %			1,040.0000	18,487.95	-54.905 %	1.691 %	1.930 %
NO0010081235	NEL ASA	238,558.000	13.2000	271,263.78	1.585 %			-0.0650	-2,254.68	6.696 %	-0.490 %	-0.824 %
FR0011675362	NEOEN SPA	15,499.000	27.2600	422,502.74	2.468 %			-0.1000	-1,549.90	4.603 %	-0.365 %	-0.365 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.7500	1,141,744.09	6.670 %			-0.1900	-4,843.47	14.384 %	-0.241 %	-0.422 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,632.0000	536,518.03	3.134 %			-52.0000	-2,940.10	8.731 %	-0.778 %	-0.545 %
DK0060094928	ORSTED SH	10,430.000	591.2000	827,346.84	4.833 %			-1.0000	-1,521.77	4.519 %	-0.169 %	-0.184 %
IT0004176001	PRYSMIAN SPA	15,868.000	38.0600	603,936.08	3.528 %			-0.1900	-3,014.92	8.954 %	-0.497 %	-0.497 %
JP3982800009	ROHM	11,868.000	10,630.0000	857,205.06	5.008 %			-40.0000	-1,210.11	3.594 %	-0.375 %	-0.141 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	152.7000	920,933.70	5.380 %			0.0800	482.48	-1.433 %	0.052 %	0.052 %
CH0418792922	SIKA REG	1,575.000	249.9000	401,133.82	2.343 %	37.00	-9,374.29	-0.7000	308.38	-0.916 %	-0.279 %	0.079 %
US85859N1028	STEM INC	31,115.000	4.4800	126,971.08	0.742 %			-0.0400	-1,367.47	4.061 %	-0.885 %	-1.066 %
US86771W1053	SUNRUN INC	20,784.000	20.8900	395,480.04	2.310 %			1.1100	20,330.59	-60.377 %	5.612 %	5.419 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.6100	969,759.28	5.665 %			-0.6400	-6,642.37	19.726 %	-0.499 %	-0.680 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.4500	664,590.56	3.883 %			0.0100	-1,175.19	3.490 %	0.006 %	-0.177 %
DE000WCH8881	WACKER CHEMIE	3,267.000	148.1000	483,842.70	2.827 %	28.00	-4,099.78	0.3000	1,018.72	-3.025 %	0.203 %	0.213 %
Total Equities				16,364,132.66	95.599 %				-32,615.51	96.861 %		
Total Securities				16,364,132.66	95.599 %				-32,615.51	96.861 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,563.26	0.073 %	87,883.00	-12,563.26					
JP3236200006	KEYENCE CORP	2,298.000		1,983.45	0.012 %				4.65	-0.014 %		0.235 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,397.81	0.014 %				5.62	-0.017 %		0.235 %
JP3982800009	ROHM	11,868.000		6,829.02	0.040 %				16.00	-0.048 %		0.235 %
Total Equities				23,773.54	0.139 %				26.27	-0.078 %		
Total Coupons & Dividends				23,773.54	0.139 %				26.27	-0.078 %		

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												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6772	3.92	%			-0.0020	-0.01	%	-0.298 %	-0.254 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.15	%				-0.01	%	-0.015 %	-0.050 %
BK065EURG0	BkDep EUR SGP G0	842,767.820	1.0000	842,767.82	4.923 %	-33,102.34			-33,102.34	98.307 %		-3.779 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1346	5,672.79	0.033 %			-0.0015	-7.74	0.023 %	-0.136 %	-0.136 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1160	2.20	%			-0.0002			-0.181 %	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0861	175.80	0.001 %			-0.0003	-0.59	0.002 %	-0.336 %	-0.334 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9109	4,552.24	0.027 %			-0.0017	-8.31	0.025 %	-0.182 %	-0.182 %
BDC065CHFG0	DsPur-Ccy	26,441.420	1.0192	26,948.04	0.157 %	-6,020.16		0.0035	-6,021.27	17.882 %	0.347 %	-18.263 %
BDS065HKDG0	DsPur-Sec						-194.46		-194.46	0.578 %		
BDS065CHFG0	DsPur-Sec	-35,639.470	1.0192	-36,322.33	-0.212 %	23,263.53	9,374.29	0.0035	32,876.25	-97.635 %	0.347 %	-54.955 %
BDS065EURG0	DsPur-Sec	-4,099.780	1.0000	-4,099.78	-0.024 %	-4,099.78	4,099.78	1.0000				
SDC065EURG0	DsSal-Ccy	-26,988.060	1.0000	-26,988.06	-0.158 %	6,114.28			6,114.28	-18.158 %		-18.471 %
Total CASH OR PENDING				812,732.79	4.748 %				-344.20	1.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,582.900	1.0000	-30,582.90	-0.179 %	-328.77			-328.77	0.976 %		1.087 %
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	0.9109	-3,578.89	-0.021 %			-0.0017	6.53	-0.019 %	-0.182 %	-0.182 %
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	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	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	2,758.650	1.0000	2,758.65	0.016 %	-65.75			-65.75	0.195 %		-2.328 %
F130EURG0	PnCstdFee	-120.610	1.0000	-120.61	-0.001 %	-6.58			-6.58	0.020 %		5.770 %
F135USDG0	PnDmcltnFee	-2,663.280	0.9109	-2,425.91	-0.014 %	-8.22		-0.0017	-3.08	0.009 %	-0.182 %	0.127 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	4,107.160	1.0000	4,107.16	0.024 %	-51.02			-51.02	0.152 %		-1.227 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,465.310	1.0000	-3,465.31	-0.020 %	-13.70			-13.70	0.041 %		0.397 %
F210EURG0	PnOperatChrg	2,919.940	1.0000	2,919.94	0.017 %	-93.98			-93.98	0.279 %		-3.118 %
F264EURG0	PnOtFee	1,923.570	1.0000	1,923.57	0.011 %	-15.34			-15.34	0.046 %		-0.791 %
F500EURG0	PnOtOperatChrg	9,919.630	1.0000	9,919.63	0.058 %	195.21			195.21	-0.580 %		2.007 %
F143EURG0	PnPBbrkrg	3,107.370	1.0000	3,107.37	0.018 %	-9.59			-9.59	0.028 %		-0.308 %
F162EURG0	PnPyngAgent	-21,576.760	1.0000	-21,576.76	-0.126 %	-60.41			-60.41	0.179 %		0.281 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-9,467.000	1.0000	-9,467.00	-0.055 %	-281.65			-281.65	0.836 %		3.066 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-884.350	1.0000	-884.35	-0.005 %	-10.96			-10.96	0.033 %		1.255 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-83,181.12	-0.486 %				-739.09	2.195 %		
Total Cash & Equivalent				729,551.67	4.262 %				-1,083.29	3.217 %		
Total				17,117,457.87	100.000 %				-33,672.53	100.000 %		