



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	16,942,031.23	0.00	USD	25/04/2023	129.88000000	1,779.14200	231,074.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	16,942,031.23	0.00	GBP	25/04/2023	100.17390000	250.00000	25,043.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,942,031.23	0.00	GBP	25/04/2023	95.85290000	1,040.71400	99,755.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,942,031.23	0.00	GBP	25/04/2023	150.00000000	0.17900	26.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,942,031.23	0.00	EUR	25/04/2023	135.39000000	300.00000	40,616.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,942,031.23	0.00	EUR	25/04/2023	139.27000000	118,651.32000	16,525,153.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,942,031.23	0.00	EUR	25/04/2023	99.00000000	250.00000	24,749.36

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/04/2023

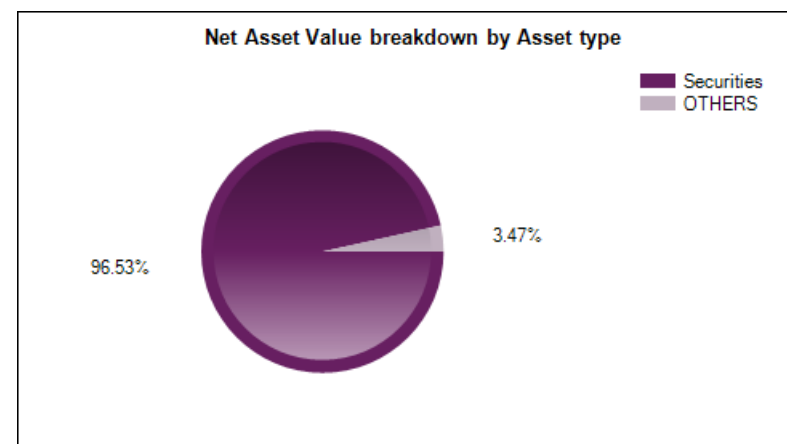
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,942,031.23 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.00000	26.85000	GBP	0.17900
D1	IE00BYVQ9187	99.00000	24,749.36000	EUR	250.00000
D3	IE00BYVQ9302	100.17390	25,043.48530	GBP	250.00000
E1	IE00BYVQ9740	139.27000	16,525,153.10000	EUR	118,651.32000
EC	IE00BYVQ9963	95.85290	99,755.46300	GBP	1,040.71400
F1	IE00BFY81890	135.39000	40,616.29000	EUR	300.00000
F2	IE00BFY81908	129.88000	231,074.45000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,353,338.00	15,965,668.77	387,669.23	
Coupons & Dividends			
30,781.93	31,059.68	-277.75	
Cash & Equivalent			
557,911.30	558,232.61	-321.31	
Total			
16,942,031.23	16,554,961.06	387,070.17	



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	102.32000	USD	25/04/2023	409,473.84	366,217.52		-43,256.32	2.16
US0527691069	AUTODESK INC	2,898.000	190.21000	USD	25/04/2023	654,565.97	502,144.00		-152,421.97	2.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.32000	HKD	25/04/2023	722,565.50	690,671.57		-31,893.93	4.08
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.93000	USD	25/04/2023	614,144.12	957,148.66		343,004.54	5.65
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,817.000	385.90000	CNY	25/04/2023	457,525.04	448,125.21		-9,399.83	2.65
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	297.00000	TWD	25/04/2023	407,072.84	502,797.93		95,725.09	2.97
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.19200	GBP	25/04/2023	579,213.22	614,744.17		35,530.95	3.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.16600	EUR	25/04/2023	722,429.56	823,884.01		101,454.45	4.86
IT0003128367	ENEL SPA	124,607.000	6.05600	EUR	25/04/2023	697,439.69	754,619.99		57,180.30	4.45
US3364331070	FIRST SOLAR INC	2,253.000	210.53000	USD	25/04/2023	189,840.70	432,087.53		242,246.83	2.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,805.000	33.83500	EUR	25/04/2023	568,271.15	636,267.18		67,996.03	3.76
JP3236200006	KEYENCE CORP	2,298.000	62,850.00000	JPY	25/04/2023	907,117.23	982,844.21		75,726.98	5.80
NO0010081235	NEL ASA	238,558.000	12.31500	NOK	25/04/2023	369,433.24	251,011.77		-118,421.47	1.48
FR0011675362	NEOEN SPA	15,499.000	26.82000	EUR	25/04/2023	435,669.14	415,683.18		-19,985.96	2.45
US65339F1012	NEXTERA ENERGY INC	15,917.000	77.82000	USD	25/04/2023	987,222.34	1,128,363.42		141,141.08	6.66
JP3734800000	NIDEC CORPORATION	12,501.000	6,685.00000	JPY	25/04/2023	889,044.33	568,689.94		-320,354.39	3.36
DK0060094928	ORSTED SH	10,430.000	598.20000	DKK	25/04/2023	1,057,833.81	837,064.28		-220,769.53	4.94
IT0004176001	PRYSMIAN SPA	15,868.000	37.16000	EUR	25/04/2023	407,013.91	589,654.88		182,640.97	3.48
JP3982800009	ROHM	11,868.000	10,520.00000	JPY	25/04/2023	875,777.89	849,615.94		-26,161.95	5.01
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	155.92000	EUR	25/04/2023	725,630.51	940,353.52		214,723.01	5.55
CH0418792922	SIKA LTD	1,575.000	242.20000	CHF	25/04/2023	421,761.27	389,448.70		-32,312.57	2.30
US85859N1028	STEM INC	31,115.000	4.23000	USD	25/04/2023	419,151.22	119,896.56		-299,254.66	0.71
US86771W1053	SUNRUN INC	22,701.000	21.33000	USD	25/04/2023	655,030.06	441,095.27		-213,934.79	2.60
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.18000	USD	25/04/2023	826,148.06	943,779.31		117,631.25	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.84000	USD	25/04/2023	416,895.23	673,653.75		256,758.52	3.98
DE000WCH8881	WACKER CHEMIE	3,563.000	138.50000	EUR	25/04/2023	549,398.90	493,475.50		-55,923.40	2.91
Total Equities						15,965,668.77	16,353,338.00		387,669.23	96.53
Total Securities						15,965,668.77	16,353,338.00		387,669.23	96.53
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	25/04/2023	12,563.26	12,509.33		-53.93	0.07
JP3236200006	KEYENCE CORP	2,298.000		JPY	25/04/2023	2,076.87	1,986.45		-90.42	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	25/04/2023	2,436.10	2,401.43		-34.67	0.01
IT0004176001	PRYSMIAN SPA	15,868.000		EUR	25/04/2023	7,045.39	7,045.39			0.04
JP3982800009	ROHM	11,868.000		JPY	25/04/2023	6,938.06	6,839.33		-98.73	0.04
Total Equities						31,059.68	30,781.93		-277.75	0.18
Total Coupons & Dividends						31,059.68	30,781.93		-277.75	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	726,099.980	1.00000	EUR	25/04/2023	726,099.98	726,099.98			4.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.12969	GBP	25/04/2023	5,673.61	5,648.44		-25.17	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11605	HKD	25/04/2023	2.20	2.20			
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91095	USD	25/04/2023	4,599.97	4,552.66		-47.31	0.03
BDC065USDG0	DsPur-Ccy	41,237.000	0.91095	USD	25/04/2023	37,459.68	37,565.02		105.34	0.22
BDC065JPYG0	DsPur-Ccy	4,027,964.000	0.00681	JPY	25/04/2023	27,313.79	27,410.37		96.58	0.16
BDS065EURG0	DsPur-Sec	-30,396.410	1.00000	EUR	25/04/2023	-30,396.41	-30,396.41			-0.18
BDS065JPYG0	DsPur-Sec	-4,027,964.000	0.00681	JPY	25/04/2023	-27,165.48	-27,410.37		-244.89	-0.16
BDS065USDG0	DsPur-Sec	-41,237.000	0.91095	USD	25/04/2023	-37,387.91	-37,565.02		-177.11	-0.22
SDC065EURG0	DsSal-Ccy	-64,773.470	1.00000	EUR	25/04/2023	-64,773.47	-64,773.47			-0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						641,425.96	641,133.40		-292.56	3.78
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	25/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,528.110	1.00000	EUR	25/04/2023	-22,528.11	-22,528.11			-0.13
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	25/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	25/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	25/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91095	USD	25/04/2023	-3,409.99	-3,579.21		-169.22	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	25/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	25/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	25/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	25/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	25/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	25/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	25/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	2,429.890	1.00000	EUR	25/04/2023	2,429.89	2,429.89			0.01
F130EURG0	PnCstdFee	-153.500	1.00000	EUR	25/04/2023	-153.50	-153.50			
F135USDG0	PnDmcltnFee	-2,704.380	0.91095	USD	25/04/2023	-2,604.04	-2,463.57		140.47	-0.01
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	25/04/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	3,852.060	1.00000	EUR	25/04/2023	3,852.06	3,852.06			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	25/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,533.810	1.00000	EUR	25/04/2023	-3,533.81	-3,533.81			-0.02
F210EURG0	PnOperatChrg	2,451.210	1.00000	EUR	25/04/2023	2,451.21	2,451.21			0.01
F264EURG0	PnOtFee	1,846.860	1.00000	EUR	25/04/2023	1,846.86	1,846.86			0.01
F500EURG0	PnOtOperatChrg	4,899.800	1.00000	EUR	25/04/2023	4,899.80	4,899.80			0.03
F143EURG0	PnPBbrkrng	3,059.420	1.00000	EUR	25/04/2023	3,059.42	3,059.42			0.02
F162EURG0	PnPyngAgent	-21,878.810	1.00000	EUR	25/04/2023	-21,878.81	-21,878.81			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	25/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-10,869.470	1.00000	EUR	25/04/2023	-10,869.47	-10,869.47			-0.06
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	25/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	25/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-939.150	1.00000	EUR	25/04/2023	-939.15	-939.15			-0.01
Total MANAGEMENT FEES						-83,193.35	-83,222.10		-28.75	-0.49
Total Cash & Equivalent						558,232.61	557,911.30		-321.31	3.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/04/2023	0.97950000	1.02092905
EUR/CNY	25/04/2023	7.59270000	0.13170545
EUR/DKK	25/04/2023	7.45370000	0.13416156
EUR/GBP	25/04/2023	0.88520000	1.12968821
EUR/HKD	25/04/2023	8.61715000	0.11604765
EUR/JPY	25/04/2023	146.95035000	0.00680502

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	25/04/2023	11.70400000	0.08544087
EUR/TWD	25/04/2023	33.67845000	0.02969258
EUR/USD	25/04/2023	1.09775000	0.91095422



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/04/2023 to 25/04/2023

▼ 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															
25/04/2023															
310328087		Equity Purchase	JP3734800000	NIDEC CORPORATION	595.00	6,765.62920	4,025,549.00		JPY	148.27510	27,149.19	16.29	27,165.48	4,025,549.00	
310328090		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	895.00	33.94210	30,378.18		EUR	1.00000	30,378.18	18.23	30,396.41	30,378.18	
Total 25/04/2023											57,527.37	34.52	57,561.89		
Total Securities											57,527.37	34.52	57,561.89		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/04/2023					
Currency Purchase	JPY/EUR	4,027,964.00	27,313.79	147.46998	27,313.79
Currency Purchase	USD/EUR	18,588.91	16,886.16	1.10084	16,886.16
Currency Purchase	USD/EUR	22,648.09	20,573.52	1.10084	20,573.52
Total 25/04/2023		4,069,201.00	64,773.47	149.67165	64,773.47
Total Cash & Equivalent		4,069,201.00	64,773.47	149.67165	64,773.47

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/04/2023 to 25/04/2023

▼ 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		170.56000	169.44000	-1.12000	-0.657 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.95000	150.00000	-0.95000	-0.629 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.66000	99.00000	-0.66000	-0.662 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.92000	113.17000	-0.75000	-0.658 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.81510	100.17390	-0.64120	-0.636 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.20000	139.27000	-0.93000	-0.663 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.01000	108.28000	-0.73000	-0.670 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.46530	95.85290	-0.61240	-0.635 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.29000	135.39000	-0.90000	-0.660 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.10000	118.31000	-0.79000	-0.663 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.37000	129.88000	-1.49000	-1.134 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.629 %	0.113 %	-4.659 %	1.688 %	-1.049 %
D1	-0.662 %	-0.562 %			
D3	-0.636 %	-0.003 %			
E1	-0.663 %	-0.550 %	-5.771 %	-3.305 %	-0.911 %
EC	-0.635 %	0.021 %	-4.747 %	1.637 %	-1.135 %
F1	-0.660 %	-0.536 %	-5.744 %	-3.203 %	-0.871 %
F2	-1.134 %	1.453 %	-4.472 %	-0.764 %	1.955 %

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	3,929.000	102.3200	366,217.52	2.162 %			-3.2900	-9,993.27	8.839 %	-3.115 %	-2.656 %
US0527691069	AUTODESK INC	2,898.000	190.2100	502,144.00	2.964 %			-5.6300	-12,425.40	10.991 %	-2.875 %	-2.415 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.3200	690,671.57	4.077 %			-0.2300	-15,813.64	13.988 %	-2.690 %	-2.238 %
US21037T1097	CONST ENRG CORP	13,658.000	76.9300	957,148.66	5.650 %			-0.3600	54.67	-0.048 %	-0.466 %	0.006 %
CNE100003662	CONTEMP AMPE REG	8,817.000	385.9000	448,125.21	2.645 %			-10.9800	-11,775.29	10.416 %	-2.767 %	-2.560 %
TW0002308004	DELTA ELECT IND INC	57,015.000	297.0000	502,797.93	2.968 %			-5.5000	-7,603.85	6.726 %	-1.818 %	-1.490 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.1920	614,744.17	3.629 %			-0.0060	-769.51	0.681 %	-0.097 %	-0.125 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.1660	823,884.01	4.863 %			0.0280	4,465.49	-3.950 %	0.545 %	0.545 %
IT0003128367	ENEL SPA	124,607.000	6.0560	754,619.99	4.454 %			0.0280	3,488.99	-3.086 %	0.464 %	0.464 %
US3364331070	FIRST SOLAR INC	2,253.000	210.5300	432,087.53	2.550 %			0.6300	3,324.03	-2.940 %	0.300 %	0.775 %
DE0006231004	INFINEON TECHNO AG-N	18,805.000	33.8350	636,267.18	3.756 %	895.00	-30,396.41	-0.2800	-5,128.88	4.537 %	-0.821 %	-0.839 %
JP3236200006	KEYENCE CORP	2,298.000	62,850.0000	982,844.21	5.801 %			520.0000	16,840.21	-14.896 %	0.834 %	1.743 %
NO0010081235	NEL ASA	238,558.000	12.3150	251,011.77	1.482 %			-0.5350	-12,265.62	10.849 %	-4.163 %	-4.659 %
FR0011675362	NEOEN SPA	15,499.000	26.8200	415,683.18	2.454 %			-0.1200	-1,859.88	1.645 %	-0.445 %	-0.445 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	77.8200	1,128,363.42	6.660 %			-1.2200	-12,286.36	10.868 %	-1.544 %	-1.077 %
JP3734800000	NIDEC CORPORATION	12,501.000	6,685.0000	568,689.94	3.357 %	595.00	-27,165.48	61.0000	9,639.17	-8.526 %	0.921 %	1.812 %
DK0060094928	ORSTED SH	10,430.000	598.2000	837,064.28	4.941 %			-2.0000	-2,877.49	2.545 %	-0.333 %	-0.343 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.1600	589,654.88	3.480 %			-0.1600	-2,538.88	2.246 %	-0.429 %	-0.429 %
JP3982800009	ROHM	11,868.000	10,520.0000	849,615.94	5.015 %			-160.0000	-5,215.65	4.613 %	-1.498 %	-0.610 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	155.9200	940,353.52	5.550 %			2.6800	16,163.08	-14.297 %	1.749 %	1.749 %
CH0418792922	SIKA REG	1,575.000	242.2000	389,448.70	2.299 %			-6.3000	-9,844.81	8.708 %	-2.535 %	-2.466 %
US85859N1028	STEM INC	31,115.000	4.2300	119,896.56	0.708 %			-0.2700	-7,051.62	6.237 %	-6.000 %	-5.555 %
US86771W1053	SUNRUN INC	22,701.000	21.3300	441,095.27	2.604 %			-0.4500	-7,182.33	6.353 %	-2.066 %	-1.602 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.1800	943,779.31	5.571 %			-4.0800	-26,412.61	23.363 %	-3.181 %	-2.722 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.8400	673,653.75	3.976 %			1.1100	7,337.46	-6.490 %	0.625 %	1.101 %
DE000WCH8881	WACKER CHEMIE	3,563.000	138.5000	493,475.50	2.913 %			-6.3000	-22,446.90	19.855 %	-4.351 %	-4.351 %
Total Equities				16,353,338.00	96.525 %				-112,178.89	99.227 %		
Total Securities				16,353,338.00	96.525 %				-112,178.89	99.227 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,509.33	0.074 %				-3.54	0.003 %		-0.028 %
JP3236200006	KEYENCE CORP	2,298.000		1,986.45	0.012 %				17.75	-0.016 %		0.902 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,401.43	0.014 %				21.46	-0.019 %		0.902 %
IT0004176001	PRYSMIAN SPA	15,868.000		7,045.39	0.042 %							
JP3982800009	ROHM	11,868.000		6,839.33	0.040 %				61.10	-0.054 %		0.901 %
Total Equities				30,781.93	0.182 %				96.77	-0.086 %		
Total Coupons & Dividends				30,781.93	0.182 %				96.77	-0.086 %		

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												
BK065EURG0	BkDep EUR SGP G0	726,099.980	1.0000	726,099.98	4.286 %	-82,366.57			-82,366.57	72.857 %		-10.188 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1297	5,648.44	0.033 %			-0.0003	-1.60	0.001 %	-0.028 %	-0.028 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1160	2.20	%			0.0005	0.01	%	0.464 %	0.457 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9110	4,552.66	0.027 %			0.0043	21.47	-0.019 %	0.474 %	0.474 %
BDC065JPYG0	DsPur-Ccy	4,027,964.000	0.0068	27,410.37	0.162 %	4,027,964.00		0.0068	27,410.37	-24.246 %		
BDC065USDG0	DsPur-Ccy	41,237.000	0.9110	37,565.02	0.222 %	41,237.00		0.9110	37,565.02	-33.228 %		
BDS065EURG0	DsPur-Sec	-30,396.410	1.0000	-30,396.41	-0.179 %	42,271.53	30,396.41		72,667.94	-64.278 %		-100.000 %
BDS065JPYG0	DsPur-Sec	-4,027,964.000	0.0068	-27,410.37	-0.162 %	-4,027,964.00	27,165.48	0.0068	-244.89	0.217 %		
BDS065USDG0	DsPur-Sec	-41,237.000	0.9110	-37,565.02	-0.222 %			0.0043	-177.11	0.157 %	0.474 %	0.474 %
SDC065EURG0	DsSal-Ccy	-64,773.470	1.0000	-64,773.47	-0.382 %	-64,773.47		1.0000	-64,773.47	57.295 %		
Total CASH OR PENDING				641,133.40	3.784 %				-9,898.83	8.756 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,528.110	1.0000	-22,528.11	-0.133 %	9,369.86			9,369.86	-8.288 %		-29.374 %
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	-0.194 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9110	-3,579.21	-0.021 %			0.0043	-16.87	0.015 %	0.474 %	0.474 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/plLawyerFee	-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	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.187 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.146 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.096 %							
F551EURG0	PnAR	2,429.890	1.0000	2,429.89	0.014 %	-65.75			-65.75	0.058 %		-2.635 %
F130EURG0	PnCstdFee	-153.500	1.0000	-153.50	-0.001 %	-6.58			-6.58	0.006 %		4.479 %
F135USDG0	PnDmcltnFee	-2,704.380	0.9110	-2,463.57	-0.015 %	-8.22		0.0043	-19.07	0.017 %	0.474 %	0.780 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	3,852.060	1.0000	3,852.06	0.023 %	-51.02			-51.02	0.045 %		-1.307 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,533.810	1.0000	-3,533.81	-0.021 %	-13.70			-13.70	0.012 %		0.389 %
F210EURG0	PnOperatChrg	2,451.210	1.0000	2,451.21	0.014 %	-93.45			-93.45	0.083 %		-3.672 %
F264EURG0	PnOtFee	1,846.860	1.0000	1,846.86	0.011 %	-15.34			-15.34	0.014 %		-0.824 %
F500EURG0	PnOtOperatChrg	4,899.800	1.0000	4,899.80	0.029 %	199.47			199.47	-0.176 %		4.244 %
F143EURG0	PnPBbrkrgr	3,059.420	1.0000	3,059.42	0.018 %	-9.59			-9.59	0.008 %		-0.312 %
F162EURG0	PnPyngAgent	-21,878.810	1.0000	-21,878.81	-0.129 %	-60.41			-60.41	0.053 %		0.277 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-10,869.470	1.0000	-10,869.47	-0.064 %	-278.77			-278.77	0.247 %		2.632 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-939.150	1.0000	-939.15	-0.006 %	-10.96			-10.96	0.010 %		1.181 %
Total MANAGEMENT FEES				-83,222.10	-0.491 %				8,927.82	-7.897 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				557,911.30	3.293 %				-971.01	0.859 %		
Total				16,942,031.23	100.000 %				-113,053.13	100.000 %		