

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	16,438,789.22	0.00	GBP	02/05/2023	99.19630000	250.00000	24,799.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,438,789.22	0.00	GBP	02/05/2023	94.92500000	1,040.71400	98,789.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,438,789.22	0.00	GBP	02/05/2023	148.55000000	0.17900	26.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,438,789.22	0.00	EUR	02/05/2023	134.70000000	300.00000	40,410.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,438,789.22	0.00	EUR	02/05/2023	138.57000000	117,151.32000	16,233,459.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,438,789.22	0.00	EUR	02/05/2023	98.49000000	250.00000	24,621.86



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/05/2023

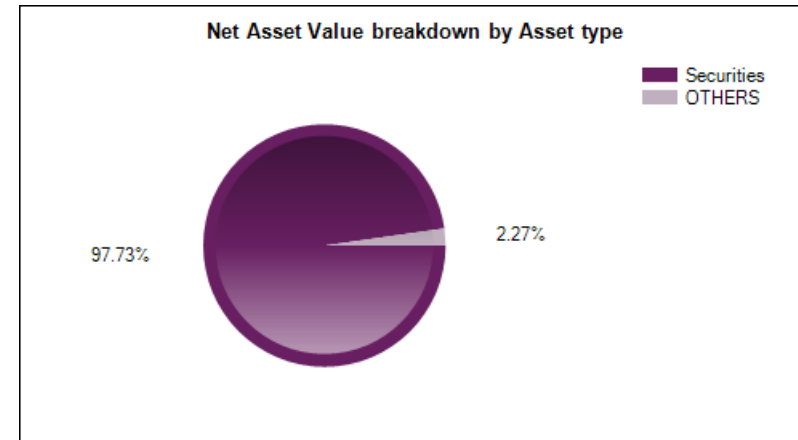
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,438,789.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.55000	26.59000	GBP	0.17900
D1	IE00BYVQ9187	98.49000	24,621.86000	EUR	250.00000
D3	IE00BYVQ9302	99.19630	24,799.07930	GBP	250.00000
E1	IE00BYVQ9740	138.57000	16,233,459.70000	EUR	117,151.32000
EC	IE00BYVQ9963	94.92500	98,789.73380	GBP	1,040.71400
F1	IE00BFY81890	134.70000	40,410.98000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,065,655.06	15,794,057.80	271,597.26	
Coupons & Dividends			
46,984.64	47,420.40	-435.76	
Cash & Equivalent			
326,149.52	327,365.85	-1,216.33	
Total			
16,438,789.22	16,168,844.05	269,945.17	



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	3,866.000	101.23000	USD	02/05/2023	402,908.08	356,457.95		-46,450.13	2.17
US0527691069	AUTODESK INC	2,852.000	192.42000	USD	02/05/2023	644,176.03	499,846.83		-144,329.20	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.45000	HKD	02/05/2023	711,004.88	690,140.20		-20,864.68	4.20
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	76.79000	USD	02/05/2023	604,296.59	939,958.84		335,662.25	5.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	230.85000	CNY	28/04/2023	468,963.37	493,812.53		24,849.16	3.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	56,103.000	298.00000	TWD	02/05/2023	400,561.39	494,636.65		94,075.26	3.01
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.21000	GBP	02/05/2023	569,946.65	609,490.60		39,543.95	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.93800	EUR	02/05/2023	710,869.38	774,920.34		64,050.96	4.71
IT0003128367	ENEL SPA	110,352.000	6.09800	EUR	02/05/2023	617,652.82	672,926.50		55,273.68	4.09
US3364331070	FIRST SOLAR INC	2,439.000	176.40000	USD	02/05/2023	222,108.13	391,875.03		169,766.90	2.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,745.000	33.53000	EUR	02/05/2023	598,698.29	662,049.85		63,351.56	4.03
JP3236200006	KEYENCE CORP	2,261.000	63,410.00000	JPY	02/05/2023	892,511.77	956,846.86		64,335.09	5.82
NO0010081235	NEL ASA	234,741.000	14.20000	NOK	02/05/2023	363,522.20	280,464.64		-83,057.56	1.71
FR0011675362	NEOEN SPA	15,251.000	27.00000	EUR	02/05/2023	428,697.98	411,777.00		-16,920.98	2.50
US65339F1012	NEXTERA ENERGY INC	15,662.000	75.94000	USD	02/05/2023	971,406.44	1,083,315.68		111,909.24	6.59
JP3734800000	NIDEC CORPORATION	12,301.000	6,812.00000	JPY	02/05/2023	874,820.76	559,241.22		-315,579.54	3.40
DK0060094928	ORSTED SH	10,263.000	608.80000	DKK	02/05/2023	1,040,896.30	838,206.15		-202,690.15	5.10
IT0004176001	PRYSMIAN SPA	15,614.000	37.39000	EUR	02/05/2023	400,498.81	583,807.46		183,308.65	3.55
JP3982800009	ROHM	11,678.000	10,600.00000	JPY	02/05/2023	861,757.18	826,149.14		-35,608.04	5.03
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	156.02000	EUR	02/05/2023	714,080.10	925,978.70		211,898.60	5.63
CH0418792922	SIKA LTD	1,550.000	242.80000	CHF	02/05/2023	415,066.65	383,218.78		-31,847.87	2.33
US85859N1028	STEM INC	30,617.000	3.80000	USD	02/05/2023	412,442.65	105,970.12		-306,472.53	0.64
US86771W1053	SUNRUN INC	22,701.000	19.43000	USD	02/05/2023	655,030.06	401,749.18		-253,280.88	2.44
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.63000	USD	02/05/2023	812,978.01	917,016.39		104,038.38	5.58
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	188.56000	USD	02/05/2023	410,241.04	698,834.72		288,593.68	4.25
DE000WCH8881	WACKER CHEMIE	3,867.000	131.10000	EUR	02/05/2023	588,922.24	506,963.70		-81,958.54	3.08
Total Equities						15,794,057.80	16,065,655.06		271,597.26	97.73
Total Securities						15,794,057.80	16,065,655.06		271,597.26	97.73
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	02/05/2023	12,563.26	12,567.54		4.28	0.08
PTEDP0AM0009	EDP - ENERGIAS	156,930.000		EUR	02/05/2023	23,406.11	23,406.11			0.14
JP3236200006	KEYENCE CORP	2,298.000		JPY	02/05/2023	2,076.87	1,948.19		-128.68	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	02/05/2023	2,436.10	2,355.18		-80.92	0.01
JP3982800009	ROHM	11,868.000		JPY	02/05/2023	6,938.06	6,707.62		-230.44	0.04
Total Equities						47,420.40	46,984.64		-435.76	0.29
Total Coupons & Dividends						47,420.40	46,984.64		-435.76	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.190	0.13415	DKK	02/05/2023	0.03	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	775,090.770	1.00000	EUR	02/05/2023	775,090.77	775,090.77			4.72
BK065GBPG0	BkDep GBP SGP G0	5,025.250	1.13494	GBP	02/05/2023	5,703.51	5,703.38		-0.13	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11603	HKD	02/05/2023	2.19	2.20		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.260	0.08414	NOK	02/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,015.780	0.91083	USD	02/05/2023	4,586.27	4,568.52		-17.75	0.03
SDS065TWDG0	Def pay sec sales	269,374.000	0.02959	TWD	02/05/2023	7,969.13	7,969.66		0.53	0.05
BDC065EURG0	DsPur-Ccy	10,887.880	1.00000	EUR	02/05/2023	10,887.88	10,887.88			0.07
BDS065EURG0	DsPur-Sec	-48,341.470	1.00000	EUR	02/05/2023	-48,341.47	-48,341.47			-0.29
SDC065HKDG0	DsSal-Ccy	-93,974.740	0.11603	HKD	02/05/2023	-10,887.88	-10,903.97		-16.09	-0.07
SDS065EURG0	DsSal-Sec	74,747.220	1.00000	EUR	02/05/2023	74,747.22	74,747.22			0.45
SDS065HKDG0	DsSal-Sec	93,974.740	0.11603	HKD	02/05/2023	10,843.70	10,903.97		60.27	0.07
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.00000	EUR	02/05/2023	-208,140.00	-208,140.00			-1.27
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.91083	USD	02/05/2023	-206,840.26	-208,055.41		-1,215.15	-1.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						415,621.28	414,432.97		-1,188.31	2.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	02/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,829.490	1.00000	EUR	02/05/2023	-24,829.49	-24,829.49			-0.15
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	02/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	02/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	02/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91083	USD	02/05/2023	-3,409.99	-3,578.72		-168.73	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	02/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	02/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	02/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	02/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	02/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	02/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	02/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	02/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	1,969.630	1.00000	EUR	02/05/2023	1,969.63	1,969.63			0.01
F130EURG0	PnCstdFee	-199.540	1.00000	EUR	02/05/2023	-199.54	-199.54			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	02/05/2023	-4,164.62	-4,164.62			-0.03
F135USDG0	PnDmcltnFee	-2,761.920	0.91083	USD	02/05/2023	-2,656.35	-2,515.64		140.71	-0.02
F290EURG0	PnExternalChrg	3,494.920	1.00000	EUR	02/05/2023	3,494.92	3,494.92			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	02/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,629.700	1.00000	EUR	02/05/2023	-3,629.70	-3,629.70			-0.02
F210EURG0	PnOperatChrg	1,815.290	1.00000	EUR	02/05/2023	1,815.29	1,815.29			0.01
F264EURG0	PnOtFee	1,739.470	1.00000	EUR	02/05/2023	1,739.47	1,739.47			0.01
F500EURG0	PnOtOperatChrg	6,365.140	1.00000	EUR	02/05/2023	6,365.14	6,365.14			0.04
F143EURG0	PnPBbrkrng	2,992.290	1.00000	EUR	02/05/2023	2,992.29	2,992.29			0.02
F162EURG0	PnPyngAgent	-22,301.680	1.00000	EUR	02/05/2023	-22,301.68	-22,301.68			-0.14
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	02/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-12,773.840	1.00000	EUR	02/05/2023	-12,773.84	-12,773.84			-0.08
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	02/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	02/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,015.870	1.00000	EUR	02/05/2023	-1,015.87	-1,015.87			-0.01
Total MANAGEMENT FEES						-88,255.43	-88,283.45		-28.02	-0.54
Total Cash & Equivalent						327,365.85	326,149.52		-1,216.33	1.98

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	02/05/2023	0.98205000	1.01827809
EUR/CNY	02/05/2023	7.60645000	0.13146737
EUR/DKK	02/05/2023	7.45415000	0.13415346
EUR/GBP	02/05/2023	0.88110000	1.13494496
EUR/HKD	02/05/2023	8.61840000	0.11603082
EUR/JPY	02/05/2023	149.83590000	0.00667397

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	02/05/2023	11.88500000	0.08413967
EUR/TWD	02/05/2023	33.79995000	0.02958584
EUR/USD	02/05/2023	1.09790000	0.91082977



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/05/2023 to 02/05/2023

▼ 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															
02/05/2023															
310589550		Equity Sale	CNE100000H04	CHINA LONGYUAN POWER GROUP-H	11,445.00	8.22490	94,133.98		HKD	8.66630	10,862.07	18.37	10,843.70	102,150.29	-698.55
310589555		Equity Purchase	DE000WCH8881	WACKER CHEMIE	184.00	133.17760	24,504.68		EUR	1.00000	24,504.68	14.70	24,519.38	24,504.68	
Total 02/05/2023											35,366.75	33.07	35,363.08		
Total Securities											35,366.75	33.07	35,363.08		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/05/2023					
Currency Sale	HKD/EUR	93,974.74	10,887.88	8.63113	10,887.88
Currency Purchase	USD/EUR	32,446.73	29,683.96	1.09307	29,683.96
Currency Purchase	USD/EUR	6,527.63	5,971.82	1.09307	5,971.82
Total 02/05/2023		132,949.10	46,543.66	10.81728	46,543.66
Total Cash & Equivalent		132,949.10	46,543.66	10.81728	46,543.66

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/04/2023 to 02/05/2023

▼ 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		168.66000	168.60000	-0.06000	-0.036 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		148.16000	148.55000	0.39000	0.263 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		98.55000	98.49000	-0.06000	-0.061 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.66000	112.58000	-0.08000	-0.071 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.95400	99.19630	0.24230	0.245 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		138.66000	138.57000	-0.09000	-0.065 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		107.80000	107.73000	-0.07000	-0.065 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.68890	94.92500	0.23610	0.249 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.79000	134.70000	-0.09000	-0.067 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.263 %	-3.483 %	-7.566 %	-0.609 %	-2.005 %
D1	-0.061 %	-3.809 %			
D3	0.245 %	-3.552 %			
E1	-0.065 %	-3.798 %	-7.137 %	-4.684 %	-1.409 %
EC	0.249 %	-3.533 %	-7.660 %	-0.657 %	-2.092 %
F1	-0.067 %	-3.793 %	-7.116 %	-4.590 %	-1.376 %

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	101.2300	356,457.95	2.168 %			-1.6300	-3,738.39	35.748 %	-1.585 %	-1.038 %
US0527691069	AUTODESK INC	2,852.000	192.4200	499,846.83	3.041 %			-2.3700	-3,360.67	32.136 %	-1.217 %	-0.668 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.4500	690,140.20	4.198 %	-11,445.00	10,843.70	0.2500	24,134.52	-230.784 %	3.049 %	3.566 %
US21037T1097	CONST ENRG CORP	13,439.000	76.7900	939,958.84	5.718 %			-0.6100	-2,231.92	21.343 %	-0.788 %	-0.237 %
CNE100003662	CONTEMP AMPE REG	16,271.000	230.8500	493,812.53	3.004 %				2,730.93	-26.114 %		0.556 %
TW0002308004	DELTA ELECT IND INC	56,103.000	298.0000	494,636.65	3.009 %			-2.0000	-1,268.59	12.131 %	-0.667 %	-0.256 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.2100	609,490.60	3.708 %			-0.0860	-10,375.27	99.212 %	-1.366 %	-1.674 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.9380	774,920.34	4.714 %			-0.0620	-9,729.66	93.039 %	-1.240 %	-1.240 %
IT0003128367	ENEL SPA	110,352.000	6.0980	672,926.50	4.094 %			-0.1010	-11,145.55	106.578 %	-1.629 %	-1.629 %
US3364331070	FIRST SOLAR INC	2,439.000	176.4000	391,875.03	2.384 %			-6.1800	-11,487.85	109.851 %	-3.385 %	-2.848 %
DE0006231004	INFINEON TECHNO AG-N	19,745.000	33.5300	662,049.85	4.027 %			0.6250	12,340.62	-118.006 %	1.899 %	1.899 %
JP3236200006	KEYENCE CORP	2,261.000	63,410.0000	956,846.86	5.821 %			2,310.0000	37,864.37	-362.074 %	3.781 %	4.120 %
NO0010081235	NEL ASA	234,741.000	14.2000	280,464.64	1.706 %			-0.4050	-10,003.23	95.655 %	-2.773 %	-3.444 %
FR0011675362	NEOEN SPA	15,251.000	27.0000	411,777.00	2.505 %			-0.2000	-3,050.20	29.167 %	-0.735 %	-0.735 %
US65339F1012	NEXTERA ENERGY INC	15,662.000	75.9400	1,083,315.68	6.590 %			-0.6900	-3,803.03	36.366 %	-0.900 %	-0.350 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,812.0000	559,241.22	3.402 %			108.0000	10,661.32	-101.948 %	1.611 %	1.943 %
DK0060094928	ORSTED SH	10,263.000	608.8000	838,206.15	5.099 %			2.2000	2,944.95	-28.161 %	0.363 %	0.353 %
IT0004176001	PRYSMIAN SPA	15,614.000	37.3900	583,807.46	3.551 %			0.3200	4,996.48	-47.778 %	0.863 %	0.863 %
JP3982800009	ROHM	11,678.000	10,600.0000	826,149.14	5.026 %			420.0000	35,321.73	-337.760 %	4.126 %	4.466 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	156.0200	925,978.70	5.633 %			-1.8000	-10,683.00	102.155 %	-1.141 %	-1.141 %
CH0418792922	SIKA REG	1,550.000	242.8000	383,218.78	2.331 %			-2.6000	-3,867.16	36.979 %	-1.059 %	-0.999 %
US85859N1028	STEM INC	30,617.000	3.8000	105,970.12	0.645 %			-0.4300	-11,339.58	108.434 %	-10.165 %	-9.666 %
US86771W1053	SUNRUN INC	22,701.000	19.4300	401,749.18	2.444 %			-1.6100	-30,885.82	295.342 %	-7.652 %	-7.139 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.6300	917,016.39	5.578 %			0.2600	7,000.36	-66.940 %	0.212 %	0.769 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	188.5600	698,834.72	4.251 %			2.7500	13,996.96	-133.844 %	1.480 %	2.044 %
DE000WCH8881	WACKER CHEMIE	3,867.000	131.1000	506,963.70	3.084 %	184.00	-24,519.38	-8.8500	-32,991.53	315.478 %	-6.324 %	-6.401 %
Total Equities				16,065,655.06	97.730 %				-7,969.21	76.205 %		
Total Securities				16,065,655.06	97.730 %				-7,969.21	76.205 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,567.54	0.076 %				-39.35	0.376 %		-0.312 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000		23,406.11	0.142 %							
JP3236200006	KEYENCE CORP	2,298.000		1,948.19	0.012 %				6.35	-0.061 %		0.327 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,355.18	0.014 %				7.68	-0.073 %		0.327 %
JP3982800009	ROHM	11,868.000		6,707.62	0.041 %				21.88	-0.209 %		0.327 %
Total Equities				46,984.64	0.286 %				-3.44	0.033 %		
Total Coupons & Dividends				46,984.64	0.286 %				-3.44	0.033 %		

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												
BK065DKKG0	BkDep DKK SGP G0	0.190	0.1342	0.03	%	0.19		0.1342	0.03	%		
BK065EURG0	BkDep EUR SGP G0	775,090.770	1.0000	775,090.77	4.715 %	71,029.75			71,029.75	-679.215 %		10.089 %
BK065GBPG0	BkDep GBP SGP G0	5,025.250	1.1349	5,703.38	0.035 %	25.25		-0.0036	10.89	-0.104 %	-0.312 %	0.191 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1160	2.20	%			0.0006	0.01	%	0.556 %	0.457 %
BK065NOKG0	BkDep NOK SGP G0	2.260	0.0841	0.19	%	2.26		0.0841	0.19	-0.002 %		
BK065USDG0	BkDep USD SGP G0	5,015.780	0.9108	4,568.52	0.028 %	88,205.23		0.0050	79,921.28	-764.239 %	0.556 %	-106.063 %
SDS065TWDG0	Def pay sec sales	269,374.000	0.0296	7,969.66	0.048 %			0.0001	32.83	-0.314 %	0.414 %	0.414 %
BDC065EURG0	DsPur-Ccy	10,887.880	1.0000	10,887.88	0.066 %	-60,210.71			-60,210.71	575.759 %		-84.686 %
BDS065USDG0	DsPur-Sec					38,974.36		-0.9058	35,302.86	-337.580 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-48,341.470	1.0000	-48,341.47	-0.294 %	5,926.02	24,519.38		30,445.40	-291.131 %		-56.102 %
SDC065DKKG0	DsSal-Ccy					101,438.76		-0.1342	13,609.73	-130.142 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					8,857.11		-1.1385	10,083.80	-96.425 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy					53,555.53		-0.0847	4,537.45	-43.389 %	-100.000 %	-100.000 %
SDC065CHFG0	DsSal-Ccy					6,013.20		-1.0177	6,119.37	-58.516 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					5,517,711.00		-0.0067	36,704.93	-350.987 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-93,974.740	0.1160	-10,903.97	-0.066 %	-93,974.74		0.1160	-10,903.97	104.268 %		
SDS065USDG0	DsSal-Sec					-88,187.23		-0.9058	-79,879.74	763.842 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-5,517,711.00		-0.0067	-36,704.93	350.987 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	74,747.220	1.0000	74,747.22	0.455 %	-64,229.52			-64,229.52	614.188 %		-46.216 %
SDS065NOKG0	DsSal-Sec					-53,555.53		-0.0847	-4,537.45	43.389 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-101,438.76		-0.1342	-13,609.73	130.142 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	93,974.740	0.1160	10,903.97	0.066 %	93,974.74	-10,843.70	0.1160	60.27	-0.576 %		
SDS065GBPG0	DsSal-Sec					-8,857.11		-1.1385	-10,083.80	96.425 %	-100.000 %	-100.000 %
SDS065CHFG0	DsSal-Sec					-6,013.20		-1.0177	-6,119.37	58.516 %	-100.000 %	-100.000 %
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.9108	-208,055.41	-1.266 %			0.0050	-1,149.58	10.993 %	0.556 %	0.556 %
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.0000	-208,140.00	-1.266 %							
Total CASH OR PENDING				414,432.97	2.521 %				429.99	-4.112 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,829.490	1.0000	-24,829.49	-0.151 %	-1,315.07			-1,315.07	12.575 %		5.593 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.040 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9108	-3,578.72	-0.022 %			0.0050	-19.77	0.189 %	0.556 %	0.556 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.200 %							
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	-0.053 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.077 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.193 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.151 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.099 %							
F551EURG0	PnAR	1,969.630	1.0000	1,969.63	0.012 %	-263.01			-263.01	2.515 %		-11.780 %
F130EURG0	PnCstdFee	-199.540	1.0000	-199.54	-0.001 %	-26.30			-26.30	0.251 %		15.181 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135USDG0	PnDmcltnFee	-2,761.920	0.9108	-2,515.64	-0.015 %	-32.88		0.0050	-43.68	0.418 %	0.556 %	1.767 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	3,494.920	1.0000	3,494.92	0.021 %	-204.08			-204.08	1.951 %		-5.517 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,629.700	1.0000	-3,629.70	-0.022 %	-54.79			-54.79	0.524 %		1.533 %
F210EURG0	PnOperatChrg	1,815.290	1.0000	1,815.29	0.011 %	-360.53			-360.53	3.448 %		-16.570 %
F264EURG0	PnOtFee	1,739.470	1.0000	1,739.47	0.011 %	-61.37			-61.37	0.587 %		-3.408 %
F500EURG0	PnOtOperatChrg	6,365.140	1.0000	6,365.14	0.039 %	841.85			841.85	-8.050 %		15.242 %
F143EURG0	PnPBbrkr	2,992.290	1.0000	2,992.29	0.018 %	-38.36			-38.36	0.367 %		-1.266 %
F162EURG0	PnPyngAgent	-22,301.680	1.0000	-22,301.68	-0.136 %	-241.64			-241.64	2.311 %		1.095 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.024 %							
F110EURG0	PrFinManagFees	-12,773.840	1.0000	-12,773.84	-0.078 %	-1,084.38			-1,084.38	10.369 %		9.277 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.019 %							
F304EURG0	PrSubsTax	-1,015.870	1.0000	-1,015.87	-0.006 %	-43.84			-43.84	0.419 %		4.510 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-88,283.45	-0.537 %				-2,914.97	27.874 %		
Total Cash & Equivalent				326,149.52	1.984 %				-2,484.98	23.762 %		
Total				16,438,789.22	100.000 %				-10,457.63	100.000 %		