

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	16,526,321.37	0.00	GBP	05/05/2023	98.73670000	250.00000	24,684.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,526,321.37	0.00	GBP	05/05/2023	94.48810000	1,040.71400	98,335.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,526,321.37	0.00	GBP	05/05/2023	147.88000000	0.17900	26.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,526,321.37	0.00	EUR	05/05/2023	135.42000000	300.00000	40,626.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,526,321.37	0.00	EUR	05/05/2023	139.31000000	117,151.32000	16,319,899.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,526,321.37	0.00	EUR	05/05/2023	99.01000000	250.00000	24,752.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/05/2023

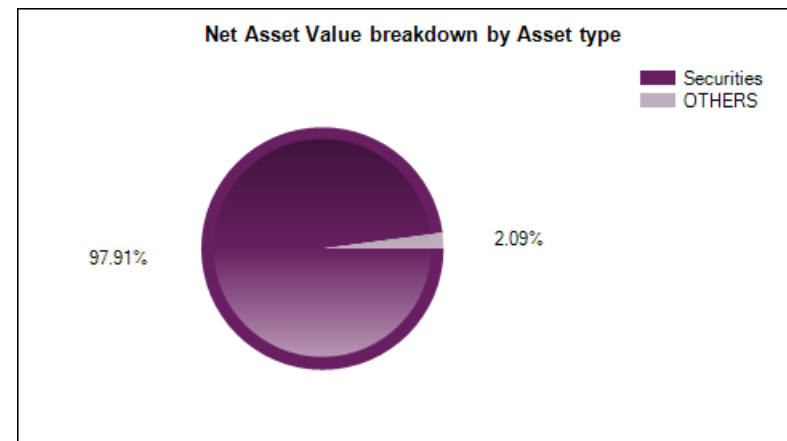
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,526,321.37 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	147.88000	26.47000	GBP	0.17900
D1	IE00BYVQ9187	99.01000	24,752.16000	EUR	250.00000
D3	IE00BYVQ9302	98.73670	24,684.16540	GBP	250.00000
E1	IE00BYVQ9740	139.31000	16,319,899.87000	EUR	117,151.32000
EC	IE00BYVQ9963	94.48810	98,335.13090	GBP	1,040.71400
F1	IE00BFY81890	135.42000	40,626.51000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,180,265.74	15,830,215.11	350,050.63	
Coupons & Dividends			
23,805.01	24,014.29	-209.28	
Cash & Equivalent			
322,250.62	322,914.82	-664.20	
Total			
16,526,321.37	16,177,144.22	349,177.15	



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	93.42000	USD	05/05/2023	402,908.08	328,134.94		-74,773.14	1.99
US0527691069	AUTODESK INC	2,852.000	194.94000	USD	05/05/2023	644,176.03	505,127.77		-139,048.26	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.51000	HKD	05/05/2023	711,004.88	693,515.71		-17,489.17	4.20
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	79.49000	USD	05/05/2023	604,296.59	970,577.49		366,280.90	5.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	227.00000	CNY	05/05/2023	468,963.37	485,535.49		16,572.12	2.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	56,103.000	303.00000	TWD	05/05/2023	400,561.39	504,061.86		103,500.47	3.05
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.11400	GBP	05/05/2023	569,946.65	606,052.71		36,106.06	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.86600	EUR	05/05/2023	710,869.38	763,621.38		52,752.00	4.62
IT0003128367	ENEL SPA	110,352.000	6.16200	EUR	05/05/2023	617,652.82	679,989.02		62,336.20	4.11
US3364331070	FIRST SOLAR INC	2,439.000	178.60000	USD	05/05/2023	222,108.13	395,771.04		173,662.91	2.39
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.18500	EUR	05/05/2023	631,000.33	687,991.42		56,991.09	4.16
JP3236200006	KEYENCE CORP	2,261.000	63,410.00000	JPY	02/05/2023	892,511.77	965,635.71		73,123.94	5.84
NO0010081235	NEL ASA	234,741.000	14.53000	NOK	05/05/2023	363,522.20	292,934.83		-70,587.37	1.77
FR0011675362	NEOEN SPA	15,251.000	28.12000	EUR	05/05/2023	428,697.98	428,858.12		160.14	2.60
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.51000	USD	05/05/2023	912,360.41	1,009,178.30		96,817.89	6.11
JP3734800000	NIDEC CORPORATION	12,301.000	6,812.00000	JPY	02/05/2023	874,820.76	564,377.98		-310,442.78	3.42
DK0060094928	ORSTED SH	10,263.000	630.80000	DKK	04/05/2023	1,040,896.30	868,933.27		-171,963.03	5.26
IT0004176001	PRYSMIAN SPA	15,614.000	37.46000	EUR	05/05/2023	400,498.81	584,900.44		184,401.63	3.54
JP3982800009	ROHM	11,678.000	10,600.00000	JPY	02/05/2023	861,757.18	833,737.51		-28,019.67	5.04
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	158.64000	EUR	05/05/2023	714,080.10	941,528.40		227,448.30	5.70
CH0418792922	SIKA LTD	1,550.000	249.10000	CHF	05/05/2023	415,066.65	392,982.19		-22,084.46	2.38
US85859N1028	STEM INC	30,617.000	4.45000	USD	05/05/2023	412,442.65	123,786.54		-288,656.11	0.75
US86771W1053	SUNRUN INC	25,028.000	17.65000	USD	05/05/2023	693,571.18	401,348.48		-292,222.70	2.43
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.94000	USD	05/05/2023	812,978.01	917,037.57		104,059.56	5.55
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	176.81000	USD	05/05/2023	410,241.04	653,650.02		243,408.98	3.96
DE000WCH8881	WACKER CHEMIE	4,053.000	143.35000	EUR	05/05/2023	613,282.42	580,997.55		-32,284.87	3.52
Total Equities						15,830,215.11	16,180,265.74		350,050.63	97.91
Total Securities						15,830,215.11	16,180,265.74		350,050.63	97.91
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	05/05/2023	12,563.26	12,692.87		129.61	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	05/05/2023	2,076.87	1,966.09		-110.78	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	05/05/2023	2,436.10	2,376.82		-59.28	0.01
JP3982800009	ROHM	11,868.000		JPY	05/05/2023	6,938.06	6,769.23		-168.83	0.04
Total Equities						24,014.29	23,805.01		-209.28	0.14
Total Coupons & Dividends						24,014.29	23,805.01		-209.28	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13422	DKK	05/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	798,386.470	1.00000	EUR	05/05/2023	798,386.47	798,386.47			

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	5,025.240	1.14626	GBP	05/05/2023	5,703.50	5,760.25		56.75	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11578	HKD	05/05/2023	2.19	2.20		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08588	NOK	05/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,015.680	0.90855	USD	05/05/2023	4,567.81	4,557.02		-10.79	0.03
BDC065USDG0	DsPur-Ccy	20,384.330	0.90855	USD	05/05/2023	18,529.07	18,520.27		-8.80	0.11
BDS065USDG0	DsPur-Sec	-20,384.330	0.90855	USD	05/05/2023	-18,549.20	-18,520.27		28.93	-0.11
BDS065EURG0	DsPur-Sec	-32,321.420	1.00000	EUR	05/05/2023	-32,321.42	-32,321.42			-0.20
SDC065EURG0	DsSal-Ccy	-18,529.070	1.00000	EUR	05/05/2023	-18,529.07	-18,529.07			-0.11
SDS065USDG0	DsSal-Sec	71,959.660	0.90855	USD	05/05/2023	65,401.43	65,379.24		-22.19	0.40
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.00000	EUR	05/05/2023	-208,140.00	-208,140.00			-1.26
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.90855	USD	05/05/2023	-206,840.26	-207,535.58		-695.32	-1.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						408,210.74	407,559.33		-651.41	2.47
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	05/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,815.790	1.00000	EUR	05/05/2023	-25,815.79	-25,815.79			-0.16
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	05/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	05/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	05/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.90855	USD	05/05/2023	-3,409.99	-3,569.78		-159.79	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	05/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	05/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	05/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	05/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	05/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	05/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	05/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,904.370	1.00000	EUR	05/05/2023	6,904.37	6,904.37			0.04
F130EURG0	PnCstdFee	-219.270	1.00000	EUR	05/05/2023	-219.27	-219.27			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	05/05/2023	-4,164.62	-4,164.62			-0.03
F135USDG0	PnDmcltnFee	-2,786.570	0.90855	USD	05/05/2023	-2,678.75	-2,531.75		147.00	-0.02
F290EURG0	PnExternalChrg	3,341.860	1.00000	EUR	05/05/2023	3,341.86	3,341.86			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	05/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,670.800	1.00000	EUR	05/05/2023	-3,670.80	-3,670.80			-0.02
F210EURG0	PnOperatChrg	1,545.060	1.00000	EUR	05/05/2023	1,545.06	1,545.06			0.01
F264EURG0	PnOtFee	1,693.440	1.00000	EUR	05/05/2023	1,693.44	1,693.44			0.01
F500EURG0	PnOtOperatChrg	6,989.230	1.00000	EUR	05/05/2023	6,989.23	6,989.23			0.04
F143EURG0	PnPBbrkrng	2,963.520	1.00000	EUR	05/05/2023	2,963.52	2,963.52			0.02
F162EURG0	PnPyngAgent	-22,482.910	1.00000	EUR	05/05/2023	-22,482.91	-22,482.91			-0.14
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	05/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-13,591.430	1.00000	EUR	05/05/2023	-13,591.43	-13,591.43			-0.08
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	05/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	05/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,048.750	1.00000	EUR	05/05/2023	-1,048.75	-1,048.75			-0.01
Total MANAGEMENT FEES						-85,295.92	-85,308.71		-12.79	-0.52
Total Cash & Equivalent						322,914.82	322,250.62		-664.20	1.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	05/05/2023	0.98250000	1.01781170
EUR/CNY	05/05/2023	7.60710000	0.13145614
EUR/DKK	05/05/2023	7.45040000	0.13422098
EUR/GBP	05/05/2023	0.87240000	1.14626318
EUR/HKD	05/05/2023	8.63735000	0.11577625
EUR/JPY	05/05/2023	148.47215000	0.00673527

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	05/05/2023	11.64350000	0.08588483
EUR/TWD	05/05/2023	33.72445000	0.02965208
EUR/USD	05/05/2023	1.10065000	0.90855404



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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															
05/05/2023															
310675414		Equity Purchase	US86771W1053	SUNRUN INC	1,135.00	19.35400	21,966.79		USD	1.09790	20,008.01		20,020.01	21,966.79	
310675417		Equity Purchase	DE000WCH8881	WACKER CHEMIE	186.00	130.96870	24,360.18		EUR	1.00000	24,360.18	14.62	24,374.80	24,360.18	
310699251		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	912.00	297.00000	270,864.00		TWD	33.88028	7,994.74	43.98	7,950.76	218,023.09	1,483.29
310741270		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	987.00	32.72750	32,302.04		EUR	1.00000	32,302.04	19.38	32,321.42	32,302.04	
310741272		Equity Purchase	US86771W1053	SUNRUN INC	1,192.00	17.09240	20,374.14		USD	1.10005	18,521.10	9.26	18,530.37	20,374.14	
310806051		Equity Sale	US65339F1012	NEXTERA ENERGY INC	952.00	75.59849	71,969.76		USD	1.10065	65,388.42	9.18	65,379.24	67,652.90	6,342.39
310825800		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	66.00	182.53000	12,046.98		USD	1.10105	10,941.36	3.37	10,937.99	7,473.34	4,287.17
Total 05/05/2023											179,515.84	99.79	179,514.59		
Total Securities											179,515.84	99.79	179,514.59		
Coupons & Dividends															
05/05/2023															
310699567		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	156,930.00		29,816.70		EUR	1.00000	29,816.70	7,454.18	22,362.53	22,362.53	
310699623		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	156,930.00		29,816.70		EUR	1.00000	29,816.70	7,454.17	22,362.53	22,362.53	
Total 05/05/2023											59,633.40	14,908.35	44,725.06		
Total Coupons & Dividends											59,633.40	14,908.35	44,725.06		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/05/2023					
Currency Purchase	USD/EUR	21,979.97	19,936.19	1.10252	19,936.19
Currency Purchase	USD/EUR	20,384.33	18,529.07	1.10013	18,529.07
Total 05/05/2023		42,364.30	38,465.26	2.20264	38,465.26
Total Cash & Equivalent		42,364.30	38,465.26	2.20264	38,465.26

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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		168.60000	169.50000	0.90000	0.534 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		148.55000	147.88000	-0.67000	-0.451 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		98.49000	99.01000	0.52000	0.528 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.58000	113.18000	0.60000	0.533 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.19630	98.73670	-0.45960	-0.463 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		138.57000	139.31000	0.74000	0.534 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		107.73000	108.31000	0.58000	0.538 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.92500	94.48810	-0.43690	-0.460 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.70000	135.42000	0.72000	0.535 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.451 %	-0.485 %	-10.223 %	0.585 %	-2.447 %
D1	0.528 %	-0.121 %			
D3	-0.463 %	-0.563 %			
E1	0.534 %	-0.100 %	-7.809 %	-1.936 %	-0.882 %
EC	-0.460 %	-0.549 %	-10.320 %	0.525 %	-2.542 %
F1	0.535 %	-0.096 %	-7.790 %	-1.841 %	-0.849 %

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	93.4200	328,134.94	1.986 %			-7.8100	-28,323.01	-32.357 %	-7.715 %	-7.946 %
US0527691069	AUTODESK INC	2,852.000	194.9400	505,127.77	3.057 %			2.5200	5,280.94	6.033 %	1.310 %	1.057 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.5100	693,515.71	4.196 %			0.0600	3,375.51	3.856 %	0.710 %	0.489 %
US21037T1097	CONST ENRG CORP	13,439.000	79.4900	970,577.49	5.873 %			2.7000	30,618.65	34.980 %	3.516 %	3.257 %
CNE100003662	CONTEMP AMPE REG	16,271.000	227.0000	485,535.49	2.938 %			-3.8500	-8,277.04	-9.456 %	-1.668 %	-1.676 %
TW0002308004	DELTA ELECT IND INC	56,103.000	303.0000	504,061.86	3.050 %		-18.37	5.0000	9,406.84	10.747 %	1.678 %	1.902 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.1140	606,052.71	3.667 %			-0.0960	-3,437.89	-3.928 %	-1.546 %	-0.564 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8660	763,621.38	4.621 %		-1,043.58	-0.0720	-12,342.54	-14.101 %	-1.458 %	-1.593 %
IT0003128367	ENEL SPA	110,352.000	6.1620	679,989.02	4.115 %			0.0640	7,062.52	8.068 %	1.050 %	1.050 %
US3364331070	FIRST SOLAR INC	2,439.000	178.6000	395,771.04	2.395 %			2.2000	3,896.01	4.451 %	1.247 %	0.994 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.1850	687,991.42	4.163 %	987.00	-32,321.42	-0.3450	-6,379.85	-7.289 %	-1.029 %	-0.964 %
JP3236200006	KEYENCE CORP	2,261.000	63,410.0000	965,635.71	5.843 %				8,788.85	10.041 %		0.919 %
NO0010081235	NEL ASA	234,741.000	14.5300	292,934.83	1.773 %			0.3300	12,470.19	14.246 %	2.324 %	4.446 %
FR0011675362	NEOEN SPA	15,251.000	28.1200	428,858.12	2.595 %			1.1200	17,081.12	19.514 %	4.148 %	4.148 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.5100	1,009,178.30	6.106 %	-952.00	65,379.24	-0.4300	-8,758.14	-10.006 %	-0.566 %	-0.808 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,812.0000	564,377.98	3.415 %				5,136.76	5.868 %		0.919 %
DK0060094928	ORSTED SH	10,263.000	630.8000	868,933.27	5.258 %			22.0000	30,727.12	35.104 %	3.614 %	3.666 %
IT0004176001	PRYSMIAN SPA	15,614.000	37.4600	584,900.44	3.539 %			0.0700	1,092.98	1.249 %	0.187 %	0.187 %
JP3982800009	ROHM	11,678.000	10,600.0000	833,737.51	5.045 %				7,588.37	8.669 %		0.919 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	158.6400	941,528.40	5.697 %			2.6200	15,549.70	17.765 %	1.679 %	1.679 %
CH0418792922	SIKA REG	1,550.000	249.1000	392,982.19	2.378 %			6.3000	9,763.41	11.154 %	2.595 %	2.548 %
US85859N1028	STEM INC	30,617.000	4.4500	123,786.54	0.749 %			0.6500	17,816.42	20.354 %	17.105 %	16.813 %
US86771W1053	SUNRUN INC	25,028.000	17.6500	401,348.48	2.429 %	2,327.00	-38,550.38	-1.7800	-38,951.08	-44.499 %	-9.161 %	-9.695 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.9400	917,037.57	5.549 %			0.3100	21.18	0.024 %	0.253 %	0.002 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	176.8100	653,650.02	3.955 %		-0.09	-11.7500	-45,184.79	-51.621 %	-6.231 %	-6.466 %
DE000WCH8881	WACKER CHEMIE	4,053.000	143.3500	580,997.55	3.516 %	186.00	-24,374.80	12.2500	49,659.05	56.732 %	9.344 %	9.795 %
Total Equities				16,180,265.74	97.906 %				83,681.28	95.601 %		
Total Securities				16,180,265.74	97.906 %				83,681.28	95.601 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,692.87	0.077 %				125.33	0.143 %		0.997 %
PTEDP0AM0009	EDP - ENERGIAS					-156,930.00	23,406.11					
JP3236200006	KEYENCE CORP	2,298.000		1,966.09	0.012 %				17.90	0.020 %		0.919 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,376.82	0.014 %				21.64	0.025 %		0.919 %
JP3982800009	ROHM	11,868.000		6,769.23	0.041 %				61.61	0.070 %		0.919 %
Total Equities				23,805.01	0.144 %				226.48	0.259 %		
Total Coupons & Dividends				23,805.01	0.144 %				226.48	0.259 %		

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	0.200	0.1342	0.03	%	0.01		0.0001			0.050 %	
BK065EURG0	BkDep EUR SGP G0	798,386.470	1.0000	798,386.47	4.831 %	23,295.70	-22,362.53		933.17	1.066 %		0.120 %
BK065GBPG0	BkDep GBP SGP G0	5,025.240	1.1463	5,760.25	0.035 %	-0.01		0.0113	56.87	0.065 %	0.997 %	0.997 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1158	2.20	%			-0.0003			-0.219 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.19	%	0.01		0.0017			2.074 %	
BK065USDG0	BkDep USD SGP G0	5,015.680	0.9086	4,557.02	0.028 %	-0.10		-0.0023	-11.50	-0.013 %	-0.250 %	-0.252 %
SDS065TWDG0	Def pay sec sales					-269,374.00	7,969.13	-0.0296	-0.53	-0.001 %	-100.000 %	-0.007 %
BDC065EURG0	DsPur-Ccy					-10,887.88		-1.0000	-10,887.88	-12.439 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	20,384.330	0.9086	18,520.27	0.112 %	20,384.33		0.9086	18,520.27	21.158 %		
BDS065USDG0	DsPur-Sec	-20,384.330	0.9086	-18,520.27	-0.112 %	-20,384.33	38,550.38	0.9086	20,030.11	22.883 %		
BDS065EURG0	DsPur-Sec	-32,321.420	1.0000	-32,321.42	-0.196 %	16,020.05	56,696.22		72,716.27	83.074 %		-150.422 %
SDC065EURG0	DsSal-Ccy	-18,529.070	1.0000	-18,529.07	-0.112 %	-18,529.07		1.0000	-18,529.07	-21.168 %		
SDC065HKDG0	DsSal-Ccy					93,974.74		-0.1160	10,903.97	12.457 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-74,747.22	-7,950.76	-1.0000	-82,697.98	-94.477 %	-100.000 %	-110.637 %
SDS065USDG0	DsSal-Sec	71,959.660	0.9086	65,379.24	0.396 %	71,959.66	-65,379.15	0.9086	0.09	%		
SDS065HKDG0	DsSal-Sec					-93,974.74		-0.1160	-10,903.97	-12.457 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.0000	-208,140.00	-1.259 %							
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.9086	-207,535.58	-1.256 %			-0.0023	519.83	0.594 %	-0.250 %	-0.250 %
Total CASH OR PENDING				407,559.33	2.466 %				649.65	0.742 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-25,815.790	1.0000	-25,815.79	-0.156 %	-986.30			-986.30	-1.127 %		3.972 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.040 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.199 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9086	-3,569.78	-0.022 %			-0.0023	8.94	0.010 %	-0.250 %	-0.250 %
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	-0.053 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.076 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.192 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.150 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.098 %							
F551EURG0	PnAR	6,904.370	1.0000	6,904.37	0.042 %	4,934.74			4,934.74	5.638 %		250.541 %
F130EURG0	PnCstdFee	-219.270	1.0000	-219.27	-0.001 %	-19.73			-19.73	-0.023 %		9.888 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F135USDG0	PnDmcltnFee	-2,786.570	0.9086	-2,531.75	-0.015 %	-24.65		-0.0023	-16.11	-0.018 %	-0.250 %	0.640 %
F290EURG0	PnExternalChrg	3,341.860	1.0000	3,341.86	0.020 %	-153.06			-153.06	-0.175 %		-4.379 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,670.800	1.0000	-3,670.80	-0.022 %	-41.10			-41.10	-0.047 %		1.132 %
F210EURG0	PnOperatChrg	1,545.060	1.0000	1,545.06	0.009 %	-270.23			-270.23	-0.309 %		-14.886 %
F264EURG0	PnOtFee	1,693.440	1.0000	1,693.44	0.010 %	-46.03			-46.03	-0.053 %		-2.646 %
F500EURG0	PnOtOperatChrg	6,989.230	1.0000	6,989.23	0.042 %	624.09			624.09	0.713 %		9.805 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	2,963.520	1.0000	2,963.52	0.018 %	-28.77			-28.77	-0.033 %		-0.961 %
F162EURG0	PnPyngAgent	-22,482.910	1.0000	-22,482.91	-0.136 %	-181.23			-181.23	-0.207 %		0.813 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.024 %							
F110EURG0	PrFinManagFees	-13,591.430	1.0000	-13,591.43	-0.082 %	-817.59			-817.59	-0.934 %		6.401 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.019 %							
F304EURG0	PrSubsTax	-1,048.750	1.0000	-1,048.75	-0.006 %	-32.88			-32.88	-0.038 %		3.237 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-85,308.71	-0.516 %				2,974.74	3.398 %		
Total Cash & Equivalent				322,250.62	1.950 %				3,624.39	4.141 %		
Total				16,526,321.37	100.000 %				87,532.15	100.000 %		