



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	16,577,428.80	0.00	GBP	11/05/2023	98.97290000	250.00000	24,743.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,577,428.80	0.00	GBP	11/05/2023	94.72060000	1,040.71400	98,577.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,577,428.80	0.00	GBP	11/05/2023	148.27000000	0.17900	26.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,577,428.80	0.00	EUR	11/05/2023	135.84000000	300.00000	40,752.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,577,428.80	0.00	EUR	11/05/2023	139.74000000	117,151.32000	16,370,371.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,577,428.80	0.00	EUR	11/05/2023	99.31000000	250.00000	24,827.06



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/05/2023

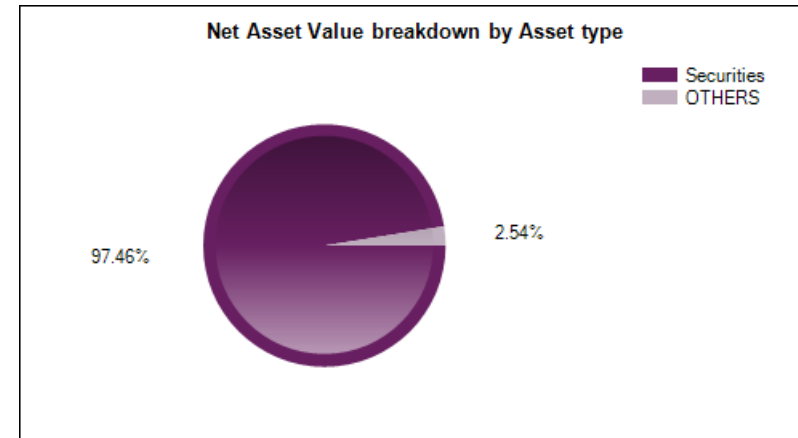
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,577,428.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.27000	26.54000	GBP	0.17900
D1	IE00BYVQ9187	99.31000	24,827.06000	EUR	250.00000
D3	IE00BYVQ9302	98.97290	24,743.23380	GBP	250.00000
E1	IE00BYVQ9740	139.74000	16,370,371.80000	EUR	117,151.32000
EC	IE00BYVQ9963	94.72060	98,577.08030	GBP	1,040.71400
F1	IE00BFY81890	135.84000	40,752.79000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,156,114.57	15,778,779.14	377,335.43	
Coupons & Dividends			
26,372.05	26,444.09	-72.04	
Cash & Equivalent			
394,942.18	395,048.77	-106.59	
Total			
16,577,428.80	16,200,272.00	377,156.80	



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	94.29000	USD	11/05/2023	402,908.08	333,875.38		-69,032.70	2.01
US0527691069	AUTODESK INC	2,852.000	193.10000	USD	11/05/2023	644,176.03	504,415.83		-139,760.20	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.77000	HKD	11/05/2023	711,004.88	721,617.65		10,612.77	4.35
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	79.12000	USD	11/05/2023	604,296.59	973,890.53		369,593.94	5.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	240.40000	CNY	11/05/2023	468,963.37	516,253.35		47,289.98	3.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	56,103.000	297.00000	TWD	11/05/2023	400,561.39	496,472.67		95,911.28	2.99
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.00000	GBP	11/05/2023	569,946.65	595,127.60		25,180.95	3.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.79900	EUR	11/05/2023	710,869.38	753,107.07		42,237.69	4.54
IT0003128367	ENEL SPA	110,352.000	6.04400	EUR	11/05/2023	617,652.82	666,967.49		49,314.67	4.02
US3364331070	FIRST SOLAR INC	2,439.000	183.19000	USD	11/05/2023	222,108.13	409,232.84		187,124.71	2.47
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.17500	EUR	11/05/2023	631,000.33	687,784.10		56,783.77	4.15
JP3236200006	KEYENCE CORP	1,915.000	63,800.00000	JPY	11/05/2023	755,931.02	832,465.73		76,534.71	5.02
NO0010081235	NEL ASA	234,741.000	14.37000	NOK	11/05/2023	363,522.20	289,920.77		-73,601.43	1.75
FR0011675362	NEOEN SPA	15,251.000	27.94000	EUR	11/05/2023	428,697.98	426,112.94		-2,585.04	2.57
US65339F1012	NEXTERA ENERGY INC	14,710.000	76.10000	USD	11/05/2023	912,360.41	1,025,307.75		112,947.34	6.18
JP3734800000	NIDEC CORPORATION	12,301.000	6,897.00000	JPY	11/05/2023	874,820.76	578,066.17		-296,754.59	3.49
DK0060094928	ORSTED SH	10,263.000	630.80000	DKK	11/05/2023	1,040,896.30	869,061.58		-171,834.72	5.24
IT0004176001	PRYSMIAN SPA	15,614.000	35.13000	EUR	11/05/2023	400,498.81	548,519.82		148,021.01	3.31
JP3982800009	ROHM	12,261.000	11,000.00000	JPY	11/05/2023	905,543.96	918,957.63		13,413.67	5.54
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	157.12000	EUR	11/05/2023	714,080.10	932,507.20		218,427.10	5.63
CH0418792922	SIKA LTD	1,713.000	250.80000	CHF	11/05/2023	456,424.65	439,981.98		-16,442.67	2.65
US85859N1028	STEM INC	30,617.000	4.51000	USD	11/05/2023	412,442.65	126,472.49		-285,970.16	0.76
US86771W1053	SUNRUN INC	25,028.000	16.74000	USD	11/05/2023	693,571.18	383,741.27		-309,829.91	2.31
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.06000	USD	11/05/2023	812,978.01	902,814.25		89,836.24	5.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	176.84000	USD	11/05/2023	410,241.04	659,060.23		248,819.19	3.98
DE000WCH8881	WACKER CHEMIE	4,053.000	139.25000	EUR	11/05/2023	613,282.42	564,380.25		-48,902.17	3.40
Total Equities						15,778,779.14	16,156,114.57		377,335.43	97.46
Total Securities						15,778,779.14	16,156,114.57		377,335.43	97.46
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	11/05/2023	2,429.80	2,429.80			0.01
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	11/05/2023	12,563.26	12,700.88		137.62	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	11/05/2023	2,076.87	1,988.95		-87.92	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	11/05/2023	2,436.10	2,404.46		-31.64	0.01
JP3982800009	ROHM	11,868.000		JPY	11/05/2023	6,938.06	6,847.96		-90.10	0.04
Total Equities						26,444.09	26,372.05		-72.04	0.16
Total Coupons & Dividends						26,444.09	26,372.05		-72.04	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13424	DKK	11/05/2023	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	454,542.710	1.00000	EUR	11/05/2023	454,542.71	454,542.71			2.74
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.14699	GBP	11/05/2023	4,882.64	4,934.34		51.70	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11690	HKD	11/05/2023	2.19	2.22		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08595	NOK	11/05/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.91592	USD	11/05/2023	24,414.36	24,538.87		124.51	0.15
BDC065CHFG0	DsPur-Ccy	40,373.080	1.02412	CHF	11/05/2023	41,453.40	41,346.80		-106.60	0.25
BDC065JPYG0	DsPur-Ccy	6,462,035.000	0.00681	JPY	11/05/2023	43,968.39	44,029.75		61.36	0.27
BDC065EURG0	DsPur-Ccy	72,616.750	1.00000	EUR	11/05/2023	72,616.75	72,616.75			0.44
BDS065JPYG0	DsPur-Sec	-6,462,035.000	0.00681	JPY	11/05/2023	-43,813.05	-44,029.75		-216.70	-0.27
BDS065CHFG0	DsPur-Sec	-40,373.080	1.02412	CHF	11/05/2023	-41,382.82	-41,346.80		36.02	-0.25
SDC065EURG0	DsSal-Ccy	-85,421.790	1.00000	EUR	11/05/2023	-85,421.79	-85,421.79			-0.52
SDC065JPYG0	DsSal-Ccy	-10,709,518.000	0.00681	JPY	11/05/2023	-72,616.75	-72,970.42		-353.67	-0.44
SDS065JPYG0	DsSal-Sec	10,709,518.000	0.00681	JPY	11/05/2023	72,611.28	72,970.42		359.14	0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						471,257.53	471,213.33		-44.20	2.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	11/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,788.400	1.00000	EUR	11/05/2023	-17,788.40	-17,788.40			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	11/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	11/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91592	USD	11/05/2023	-3,409.99	-3,598.72		-188.73	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	11/05/2023	-32,913.37	-32,913.37			-0.20
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	11/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	11/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	11/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	11/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	11/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	11/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	11/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,663.610	1.00000	EUR	11/05/2023	6,663.61	6,663.61			0.04
F130EURG0	PnCstdFee	146.860	1.00000	EUR	11/05/2023	146.86	146.86			
F135USDG0	PnDmcltnFee	-2,835.890	0.91592	USD	11/05/2023	-2,723.78	-2,597.44		126.34	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	11/05/2023	-4,164.62	-4,164.62			-0.03
F290EURG0	PnExternalChrg	3,035.740	1.00000	EUR	11/05/2023	3,035.74	3,035.74			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	11/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,752.990	1.00000	EUR	11/05/2023	-3,752.99	-3,752.99			-0.02
F210EURG0	PnOperatChrg	1,001.770	1.00000	EUR	11/05/2023	1,001.77	1,001.77			0.01
F264EURG0	PnOtFee	1,858.460	1.00000	EUR	11/05/2023	1,858.46	1,858.46			0.01
F500EURG0	PnOtOperatChrg	8,245.630	1.00000	EUR	11/05/2023	8,245.63	8,245.63			0.05
F143EURG0	PnPBbrkrgr	4,129.980	1.00000	EUR	11/05/2023	4,129.98	4,129.98			0.02
F162EURG0	PnPyngAgent	-22,128.660	1.00000	EUR	11/05/2023	-22,128.66	-22,128.66			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	11/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-15,223.430	1.00000	EUR	11/05/2023	-15,223.43	-15,223.43			-0.09
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	11/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	11/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-447.850	1.00000	EUR	11/05/2023	-447.85	-447.85			
Total MANAGEMENT FEES						-76,208.76	-76,271.15		-62.39	-0.46
Total Cash & Equivalent						395,048.77	394,942.18		-106.59	2.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/05/2023	0.97645000	1.02411798
EUR/CNY	11/05/2023	7.57680000	0.13198184
EUR/DKK	11/05/2023	7.44930000	0.13424080
EUR/GBP	11/05/2023	0.87185000	1.14698629
EUR/HKD	11/05/2023	8.55460000	0.11689617
EUR/JPY	11/05/2023	146.76520000	0.00681360

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	11/05/2023	11.63500000	0.08594757
EUR/TWD	11/05/2023	33.56195000	0.02979565
EUR/USD	11/05/2023	1.09180000	0.91591867



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/05/2023 to 11/05/2023

▼ 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
Coupons & Dividends															
11/05/2023															
311026538		Cash collection from a corporate action	FR0000121972	SCHNEIDER ELECTR SA	5,935.00		18,695.25		EUR	1.00000	18,695.25	4,673.81	14,021.44	14,021.44	
311026539		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	13,439.00		3,789.80		USD	1.09180	3,471.29	1,041.34	2,429.80	2,652.86	
Total 11/05/2023											22,166.54	5,715.15	16,451.24		
Total Coupons & Dividends											22,166.54	5,715.15	16,451.24		
Securities															
11/05/2023															
311044583		Equity Sale	JP3236200006	KEYENCE CORP	167.00	64,167.35200	10,715,947.00		JPY	147.49110	72,654.87	43.59	72,611.28	8,600,343.00	6,732.95
311044584		Equity Purchase	JP3982800009	ROHM	583.00	11,077.46500	6,458,161.00		JPY	147.49110	43,786.78	26.27	43,813.05	6,458,161.00	
Total 11/05/2023											116,441.66	69.86	116,424.33		
Total Securities											116,441.66	69.86	116,424.33		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/05/2023					
Currency Purchase	CHF/EUR	40,373.08	41,453.40	0.97394	41,453.40
Currency Purchase	JPY/EUR	6,462,035.00	43,968.39	146.97002	43,968.39
Currency Sale	JPY/EUR	10,709,518.00	72,616.75	147.48000	72,616.75
Total 11/05/2023		17,211,926.08	158,038.54	295.42395	158,038.54
Total Cash & Equivalent		17,211,926.08	158,038.54	295.42395	158,038.54

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/05/2023 to 11/05/2023

▼ 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		170.22000	170.06000	-0.16000	-0.094 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		148.04000	148.27000	0.23000	0.155 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.42000	99.31000	-0.11000	-0.111 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.65000	113.52000	-0.13000	-0.114 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.82900	98.97290	0.14390	0.146 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		139.89000	139.74000	-0.15000	-0.107 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.76000	108.64000	-0.12000	-0.110 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.58180	94.72060	0.13880	0.147 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.99000	135.84000	-0.15000	-0.110 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.155 %	-0.896 %	-8.175 %	6.340 %	-2.190 %
D1	-0.111 %	-0.341 %			
D3	0.146 %	-1.005 %			
E1	-0.107 %	-0.314 %	-7.007 %	4.159 %	-0.576 %
EC	0.147 %	-0.982 %	-8.294 %	6.252 %	-2.303 %
F1	-0.110 %	-0.308 %	-6.991 %	4.260 %	-0.542 %

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	94.2900	333,875.38	2.014 %			-0.6200	-541.37	2.921 %	-0.653 %	-0.162 %
US0527691069	AUTODESK INC	2,852.000	193.1000	504,415.83	3.043 %			-3.2200	-5,887.34	31.770 %	-1.640 %	-1.154 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.7700	721,617.65	4.353 %			0.0600	7,857.20	-42.400 %	0.689 %	1.101 %
US21037T1097	CONST ENRG CORP	13,439.000	79.1200	973,890.53	5.875 %		2,429.80	-0.3350	3,119.68	-16.835 %	-0.422 %	0.321 %
CNE100003662	CONTEMP AMPE REG	16,271.000	240.4000	516,253.35	3.114 %			7.8800	18,115.39	-97.756 %	3.389 %	3.637 %
TW0002308004	DELTA ELECT IND INC	56,103.000	297.0000	496,472.67	2.995 %			-4.5000	-5,246.32	28.311 %	-1.493 %	-1.046 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.0000	595,127.60	3.590 %			-0.0380	-5,318.73	28.701 %	-0.629 %	-0.886 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.7990	753,107.07	4.543 %			-0.0280	-4,394.04	23.712 %	-0.580 %	-0.580 %
IT0003128367	ENEL SPA	110,352.000	6.0440	666,967.49	4.023 %			-0.0490	-5,407.25	29.179 %	-0.804 %	-0.804 %
US3364331070	FIRST SOLAR INC	2,439.000	183.1900	409,232.84	2.469 %			2.4500	7,460.27	-40.258 %	1.356 %	1.857 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.1750	687,784.10	4.149 %			-0.2250	-4,664.70	25.172 %	-0.674 %	-0.674 %
JP3236200006	KEYENCE CORP	1,915.000	63,800.0000	832,465.73	5.022 %	-167.00	72,611.28	-310.0000	93.46	-0.504 %	-0.484 %	0.010 %
NO0010081235	NEL ASA	234,741.000	14.3700	289,920.77	1.749 %			-0.0400	-3,785.73	20.429 %	-0.278 %	-1.289 %
FR0011675362	NEOEN SPA	15,251.000	27.9400	426,112.94	2.570 %			-0.0400	-610.04	3.292 %	-0.143 %	-0.143 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	76.1000	1,025,307.75	6.185 %			-0.7900	-5,545.24	29.924 %	-1.027 %	-0.538 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,897.0000	578,066.17	3.487 %			23.0000	4,763.28	-25.704 %	0.335 %	0.831 %
DK0060094928	ORSTED SH	10,263.000	630.8000	869,061.58	5.242 %			7.4000	9,952.89	-53.709 %	1.187 %	1.159 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.1300	548,519.82	3.309 %			-1.4000	-21,859.60	117.961 %	-3.832 %	-3.832 %
JP3982800009	ROHM	12,261.000	11,000.0000	918,957.63	5.543 %	583.00	-43,813.05	-180.0000	-10,061.65	54.296 %	-1.610 %	-1.137 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	157.1200	932,507.20	5.625 %			1.5600	9,258.60	-49.962 %	1.003 %	1.003 %
CH0418792922	SIKA REG	1,713.000	250.8000	439,981.98	2.654 %			2.8000	4,533.03	-24.462 %	1.129 %	1.041 %
US85859N1028	STEM INC	30,617.000	4.5100	126,472.49	0.763 %			-0.0200	64.35	-0.347 %	-0.442 %	0.051 %
US86771W1053	SUNRUN INC	25,028.000	16.7400	383,741.27	2.315 %			-0.5800	-11,341.63	61.203 %	-3.349 %	-2.871 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.0600	902,814.25	5.446 %			-0.5300	477.48	-2.577 %	-0.440 %	0.053 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	176.8400	659,060.23	3.976 %			-1.8400	-3,580.05	19.319 %	-1.030 %	-0.540 %
DE000WCH8881	WACKER CHEMIE	4,053.000	139.2500	564,380.25	3.405 %			1.2000	4,863.60	-26.245 %	0.869 %	0.869 %
Total Equities				16,156,114.57	97.459 %				-17,684.46	95.431 %		
Total Securities				16,156,114.57	97.459 %				-17,684.46	95.431 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,429.80	0.015 %	13,439.00	-2,429.80					
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,700.88	0.077 %				-32.86	0.177 %		-0.258 %
JP3236200006	KEYENCE CORP	2,298.000		1,988.95	0.012 %				9.79	-0.053 %		0.495 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,404.46	0.015 %				11.83	-0.064 %		0.494 %
JP3982800009	ROHM	11,868.000		6,847.96	0.041 %				33.70	-0.182 %		0.495 %
FR0000121972	SCHNEIDER ELECTR SA					-5,935.00	14,021.44					
Total Equities				26,372.05	0.159 %				22.46	-0.121 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				26,372.05	0.159 %				22.46	-0.121 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.028 %	
BK065EURG0	BkDep EUR SGP G0	454,542.710	1.0000	454,542.71	2.742 %	14,021.44	-14,021.44					
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1470	4,934.34	0.030 %			-0.0030	-12.76	0.069 %	-0.258 %	-0.258 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1169	2.22	%			0.0005	0.01	%	0.409 %	0.452 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.20	%			-0.0009			-1.014 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9159	24,538.87	0.148 %			0.0045	120.77	-0.652 %	0.495 %	0.495 %
BDC065EURG0	DsPur-Ccy	72,616.750	1.0000	72,616.75	0.438 %	72,616.75		1.0000	72,616.75	-391.861 %		
BDC065JPYG0	DsPur-Ccy	6,462,035.000	0.0068	44,029.75	0.266 %	6,462,035.00		0.0068	44,029.75	-237.597 %		
BDC065CHFG0	DsPur-Ccy	40,373.080	1.0241	41,346.80	0.249 %	40,373.08		1.0241	41,346.80	-223.119 %		
BDS065JPYG0	DsPur-Sec	-6,462,035.000	0.0068	-44,029.75	-0.266 %	-6,462,035.00	43,813.05	0.0068	-216.70	1.169 %		
BDS065CHFG0	DsPur-Sec	-40,373.080	1.0241	-41,346.80	-0.249 %			-0.0009	36.02	-0.194 %	-0.087 %	-0.087 %
SDC065EURG0	DsSal-Ccy	-85,421.790	1.0000	-85,421.79	-0.515 %	-85,421.79		1.0000	-85,421.79	460.961 %		
SDC065JPYG0	DsSal-Ccy	-10,709,518.000	0.0068	-72,970.42	-0.440 %	-10,709,518.00		0.0068	-72,970.42	393.770 %		
SDS065JPYG0	DsSal-Sec	10,709,518.000	0.0068	72,970.42	0.440 %	10,709,518.00	-72,611.28	0.0068	359.14	-1.938 %		
Total CASH OR PENDING				471,213.33	2.842 %				-112.43	0.607 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,788.400	1.0000	-17,788.40	-0.107 %	-328.77			-328.77	1.774 %		1.883 %
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	-0.199 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9159	-3,598.72	-0.022 %			0.0045	-17.71	0.096 %	0.495 %	0.495 %
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	-0.076 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.191 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.149 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.098 %							
F551EURG0	PnAR	6,663.610	1.0000	6,663.61	0.040 %	-65.75			-65.75	0.355 %		-0.977 %
F130EURG0	PnCstdFee	146.860	1.0000	146.86	0.001 %	-6.58			-6.58	0.036 %		-4.288 %
F135USDG0	PnDmcltnFee	-2,835.890	0.9159	-2,597.44	-0.016 %	-8.22		0.0045	-20.27	0.109 %	0.495 %	0.787 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	3,035.740	1.0000	3,035.74	0.018 %	-51.02			-51.02	0.275 %		-1.653 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,752.990	1.0000	-3,752.99	-0.023 %	-13.70			-13.70	0.074 %		0.366 %
F210EURG0	PnOperatChrg	1,001.770	1.0000	1,001.77	0.006 %	-90.94			-90.94	0.491 %		-8.322 %
F264EURG0	PnOtFee	1,858.460	1.0000	1,858.46	0.011 %	-15.34			-15.34	0.083 %		-0.819 %
F500EURG0	PnOtOperatChrg	8,245.630	1.0000	8,245.63	0.050 %	207.58			207.58	-1.120 %		2.582 %
F143EURG0	PnPBbrkr	4,129.980	1.0000	4,129.98	0.025 %	-9.59			-9.59	0.052 %		-0.232 %
F162EURG0	PnPyngAgent	-22,128.660	1.0000	-22,128.66	-0.133 %	-60.41			-60.41	0.326 %		0.274 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-15,223.430	1.0000	-15,223.43	-0.092 %	-273.35			-273.35	1.475 %		1.828 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.019 %							
F304EURG0	PrSubsTax	-447.850	1.0000	-447.85	-0.003 %	-10.96			-10.96	0.059 %		2.509 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-76,271.15	-0.460 %				-756.81	4.084 %		
Total Cash & Equivalent				394,942.18	2.382 %				-869.24	4.691 %		
Total				16,577,428.80	100.000 %				-18,531.24	100.000 %		