



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	16,846,366.43	0.00	GBP	26/05/2023	100.19720000	250.00000	25,049.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,846,366.43	0.00	GBP	26/05/2023	95.90810000	1,040.71400	99,812.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,846,366.43	0.00	GBP	26/05/2023	150.22000000	0.17900	26.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,846,366.43	0.00	EUR	26/05/2023	138.14000000	300.00000	41,443.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,846,366.43	0.00	EUR	26/05/2023	142.10000000	117,071.32000	16,635,815.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,846,366.43	0.00	EUR	26/05/2023	100.97000000	250.00000	25,242.78

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/05/2023

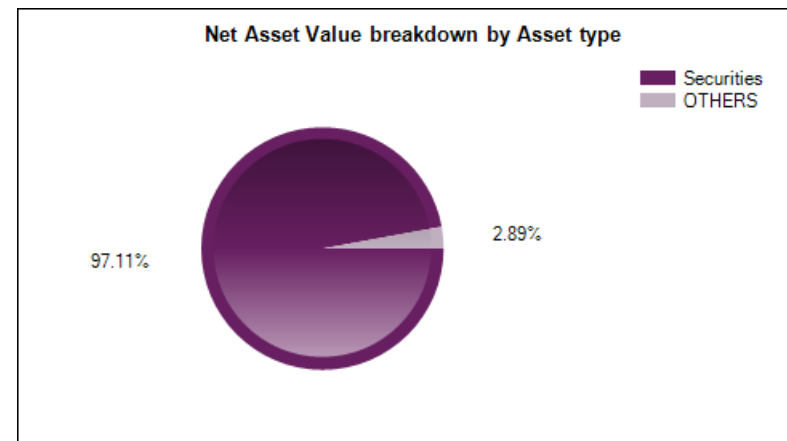
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,846,366.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.22000	26.89000	GBP	0.17900
D1	IE00BYVQ9187	100.97000	25,242.78000	EUR	250.00000
D3	IE00BYVQ9302	100.19720	25,049.30330	GBP	250.00000
E1	IE00BYVQ9740	142.10000	16,635,815.40000	EUR	117,071.32000
EC	IE00BYVQ9963	95.90810	99,812.90530	GBP	1,040.71400
F1	IE00BFY81890	138.14000	41,443.37000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,360,162.15	15,784,056.24	576,105.91	
Coupons & Dividends			
22,314.65	22,730.79	-416.14	
Cash & Equivalent			
463,889.63	463,424.27	465.36	
Total			
16,846,366.43	16,270,211.30	576,155.13	



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	4,059.000	92.13000	USD	26/05/2023	419,285.39	349,311.73		-69,973.66	2.07
US0527691069	AUTODESK INC	2,852.000	198.90000	USD	26/05/2023	644,176.03	529,879.78		-114,296.25	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.72000	HKD	25/05/2023	711,004.88	731,789.27		20,784.39	4.34
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	83.85000	USD	26/05/2023	604,296.59	1,052,599.27		448,302.68	6.25
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	220.00000	CNY	26/05/2023	468,963.37	473,952.36		4,988.99	2.81
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	318.00000	TWD	26/05/2023	320,446.26	433,678.09		113,231.83	2.57
GB00B1VNSX38	DRAX GROUP PLC	69,182.000	5.86800	GBP	26/05/2023	455,959.96	467,641.95		11,681.99	2.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.54400	EUR	26/05/2023	710,869.38	713,089.92		2,220.54	4.23
IT0003128367	ENEL SPA	110,352.000	5.95400	EUR	26/05/2023	617,652.82	657,035.81		39,382.99	3.90
US3364331070	FIRST SOLAR INC	2,706.000	201.77000	USD	26/05/2023	272,200.11	510,008.52		237,808.41	3.03
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	34.54500	EUR	26/05/2023	631,000.33	716,186.94		85,186.61	4.25
JP3236200006	KEYENCE CORP	1,819.000	68,940.00000	JPY	26/05/2023	718,035.78	833,750.44		115,714.66	4.95
NO0010081235	NEL ASA	234,741.000	14.64000	NOK	26/05/2023	363,522.20	289,752.39		-73,769.81	1.72
FR0011675362	NEOEN SPA	15,251.000	28.08000	EUR	26/05/2023	428,697.98	428,248.08		-449.90	2.54
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.92000	USD	26/05/2023	912,360.41	1,015,705.20		103,344.79	6.03
JP3734800000	NIDEC CORPORATION	12,301.000	7,090.00000	JPY	26/05/2023	874,820.76	579,854.12		-294,966.64	3.44
DK0060094928	ORSTED SH	10,263.000	614.00000	DKK	26/05/2023	1,040,896.30	845,938.70		-194,957.60	5.02
IT0004176001	PRYSMIAN SPA	18,034.000	35.34000	EUR	26/05/2023	485,454.77	637,321.56		151,866.79	3.78
JP3982800009	ROHM	12,261.000	11,820.00000	JPY	26/05/2023	905,543.96	963,552.68		58,008.72	5.72
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	164.00000	EUR	26/05/2023	714,080.10	973,340.00		259,259.90	5.78
CH0418792922	SIKA LTD	1,713.000	251.50000	CHF	26/05/2023	456,424.65	443,617.88		-12,806.77	2.63
US85859N1028	STEM INC	30,617.000	4.93000	USD	26/05/2023	412,442.65	140,994.64		-271,448.01	0.84
US86771W1053	SUNRUN INC	25,028.000	16.83000	USD	26/05/2023	693,571.18	393,462.46		-300,108.72	2.34
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.78000	USD	26/05/2023	812,978.01	941,594.32		128,616.31	5.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	166.80000	USD	26/05/2023	410,241.04	633,981.79		223,740.75	3.76
DE000WCH8881	WACKER CHEMIE	4,727.000	127.75000	EUR	26/05/2023	699,131.33	603,874.25		-95,257.08	3.58
Total Equities						15,784,056.24	16,360,162.15		576,105.91	97.11
Total Securities						15,784,056.24	16,360,162.15		576,105.91	97.11
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	26/05/2023	2,429.80	2,478.03		48.23	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	26/05/2023	2,076.87	1,940.79		-136.08	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	26/05/2023	1,429.78	1,429.78			0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	26/05/2023	4,496.61	4,496.61			0.03
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	26/05/2023	2,436.10	2,346.24		-89.86	0.01
JP3982800009	ROHM	11,868.000		JPY	26/05/2023	6,938.06	6,682.15		-255.91	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	26/05/2023	2,923.57	2,941.05		17.48	0.02
Total Equities						22,730.79	22,314.65		-416.14	0.13
Total Coupons & Dividends						22,730.79	22,314.65		-416.14	0.13
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13424	DKK	26/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	515,001.450	1.00000	EUR	26/05/2023	515,001.45	515,001.45			3.06
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15194	GBP	26/05/2023	4,882.64	4,955.65		73.01	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11922	HKD	26/05/2023	2.19	2.26		0.07	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08431	NOK	26/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.93410	USD	26/05/2023	24,414.36	25,025.96		611.60	0.15
BDC065USDG0	DsPur-Ccy	17,572.330	0.93410	USD	26/05/2023	16,412.00	16,414.30		2.30	0.10
BDS065USDG0	DsPur-Sec	-71,200.960	0.93410	USD	26/05/2023	-66,473.58	-66,508.77		-35.19	-0.39
BDS065EURG0	DsPur-Sec	-85,091.890	1.00000	EUR	26/05/2023	-85,091.89	-85,091.89			-0.51
SDC065EURG0	DsSal-Ccy	-16,412.000	1.00000	EUR	26/05/2023	-16,412.00	-16,412.00			-0.10
SDS065GBPG0	DsSal-Sec	101,824.440	1.15194	GBP	26/05/2023	117,295.75	117,295.75			0.70
Total CASH OR PENDING						510,031.14	510,682.93		651.79	3.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	26/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,788.420	1.00000	EUR	26/05/2023	-17,788.42	-17,788.42			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	26/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	26/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93410	USD	26/05/2023	-3,409.99	-3,670.15		-260.16	-0.02
F135EURG0-	PnA/pDmcltnFee	-12,133.480	1.00000	EUR	26/05/2023	-12,133.48	-12,133.48			-0.07
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	26/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	26/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	26/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	26/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	26/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	26/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	26/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	26/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	8,354.620	1.00000	EUR	26/05/2023	8,354.62	8,354.62			0.05
F130EURG0	PnCstdFee	48.180	1.00000	EUR	26/05/2023	48.18	48.18			
F135USDG0	PnDmcltnFee	-2,959.190	0.93410	USD	26/05/2023	-2,837.91	-2,764.18		73.73	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	26/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,270.440	1.00000	EUR	26/05/2023	2,270.44	2,270.44			0.01
F200EURG0	PnlnsPrem	411.130	1.00000	EUR	26/05/2023	411.13	411.13			
F262EURG0	PnLawyerFee	-3,925.880	1.00000	EUR	26/05/2023	-3,925.88	-3,925.88			-0.02
F210EURG0	PnOperatChrg	-382.750	1.00000	EUR	26/05/2023	-382.75	-382.75			
F264EURG0	PnOtFee	1,628.340	1.00000	EUR	26/05/2023	1,628.34	1,628.34			0.01
F500EURG0	PnOtOperatChrg	5,778.690	1.00000	EUR	26/05/2023	5,778.69	5,778.69			0.03
F143EURG0	PnPBbrkrng	3,986.130	1.00000	EUR	26/05/2023	3,986.13	3,986.13			0.02
F162EURG0	PnPyngAgent	-23,034.810	1.00000	EUR	26/05/2023	-23,034.81	-23,034.81			-0.14
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	26/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-2,706.650	1.00000	EUR	26/05/2023	-2,706.65	-2,706.65			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	26/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	26/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-612.250	1.00000	EUR	26/05/2023	-612.25	-612.25			
Total MANAGEMENT FEES						-46,606.87	-46,793.30		-186.43	-0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						463,424.27	463,889.63		465.36	2.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/05/2023	0.97115000	1.02970705
EUR/CNY	26/05/2023	7.55270000	0.13240298
EUR/DKK	26/05/2023	7.44910000	0.13424441
EUR/GBP	26/05/2023	0.86810000	1.15194102
EUR/HKD	26/05/2023	8.38760000	0.11922362
EUR/JPY	26/05/2023	150.40695000	0.00664863
EUR/NOK	26/05/2023	11.86050000	0.08431348
EUR/TWD	26/05/2023	32.91030000	0.03038562
EUR/USD	26/05/2023	1.07055000	0.93409929



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/05/2023 to 26/05/2023

▼ 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															
26/05/2023															
311663751		Equity Purchase	IT0004176001	PRYSMIAN SPA	859.00	34.99050	30,056.84		EUR	1.00000	30,056.84	48.09	30,104.93	30,056.84	
311663754		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	17,295.00	5.89110	101,886.57		GBP	0.86810	117,367.32	71.57	117,295.75	98,996.87	3,380.63
311663756		Equity Purchase	US3364331070	FIRST SOLAR INC	267.00	200.84628	53,625.96		USD	1.07055	50,091.97	2.49	50,094.47	53,625.96	
Total 26/05/2023											197,516.13	122.15	197,495.15		
Total Securities											197,516.13	122.15	197,495.15		
Coupons & Dividends															
26/05/2023															
311663934		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	14,710.00		6,876.93		USD	1.07055	6,423.86	1,927.12	4,496.61	4,813.85	
Total 26/05/2023											6,423.86	1,927.12	4,496.61		
Total Coupons & Dividends											6,423.86	1,927.12	4,496.61		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/05/2023					
Currency Purchase	USD/EUR	17,572.33	16,412.00	1.07070	16,412.00
Total 26/05/2023		17,572.33	16,412.00	1.07070	16,412.00
Total Cash & Equivalent		17,572.33	16,412.00	1.07070	16,412.00

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/05/2023 to 26/05/2023

▼ 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		171.68000	173.07000	1.39000	0.810 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.33000	150.22000	0.89000	0.596 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.15000	100.97000	0.82000	0.819 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.48000	115.42000	0.94000	0.821 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.57280	100.19720	0.62440	0.627 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		140.94000	142.10000	1.16000	0.823 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.58000	110.48000	0.90000	0.821 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.30940	95.90810	0.59870	0.628 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.01000	138.14000	1.13000	0.825 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.596 %	1.892 %	-2.682 %	3.393 %	-0.904 %
D1	0.819 %	3.793 %			
D3	0.627 %	1.741 %			
E1	0.823 %	3.829 %	-1.223 %	1.370 %	1.103 %
EC	0.628 %	1.775 %	-2.870 %	3.246 %	-1.078 %
F1	0.825 %	3.833 %	-1.202 %	1.469 %	1.142 %

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	4,059.000	92.1300	349,311.73	2.074 %			2.4200	9,904.65	7.183 %	2.698 %	2.918 %
US0527691069	AUTODESK INC	2,852.000	198.9000	529,879.78	3.145 %			1.3400	4,698.14	3.407 %	0.678 %	0.895 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.7200	731,789.27	4.344 %				1,584.45	1.149 %		0.217 %
US21037T1097	CONST ENRG CORP	13,439.000	83.8500	1,052,599.27	6.248 %			1.1000	16,035.68	11.630 %	1.329 %	1.547 %
CNE100003662	CONTEMP AMPE REG	16,271.000	220.0000	473,952.36	2.813 %			-4.0900	-6,894.87	-5.000 %	-1.825 %	-1.434 %
TW0002308004	DELTA ELECT IND INC	44,882.000	318.0000	433,678.09	2.574 %			10.0000	15,191.57	11.018 %	3.247 %	3.630 %
GB00B1VNSX38	DRAX GROUP PLC	69,182.000	5.8680	467,641.95	2.776 %	-17,295.00	117,295.75	-0.1560	-13,978.66	-10.138 %	-2.590 %	-2.334 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5440	713,089.92	4.233 %			-0.0350	-5,492.55	-3.983 %	-0.764 %	-0.764 %
IT0003128367	ENEL SPA	110,352.000	5.9540	657,035.81	3.900 %			0.0740	8,166.05	5.922 %	1.259 %	1.259 %
US3364331070	FIRST SOLAR INC	2,706.000	201.7700	510,008.52	3.027 %	267.00	-50,094.47	0.8300	3,100.27	2.248 %	0.413 %	0.679 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	34.5450	716,186.94	4.251 %			1.4500	30,061.40	21.802 %	4.381 %	4.381 %
JP3236200006	KEYENCE CORP	1,819.000	68,940.0000	833,750.44	4.949 %			-110.0000	-3,712.86	-2.693 %	-0.159 %	-0.443 %
NO0010081235	NEL ASA	234,741.000	14.6400	289,752.39	1.720 %			0.0500	526.26	0.382 %	0.343 %	0.182 %
FR0011675362	NEOEN SPA	15,251.000	28.0800	428,248.08	2.542 %			0.0800	1,220.08	0.885 %	0.286 %	0.286 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.9200	1,015,705.20	6.029 %		4,496.61	0.5300	13,941.01	10.111 %	0.722 %	1.385 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,090.0000	579,854.12	3.442 %			-126.0000	-11,988.65	-8.695 %	-1.746 %	-2.026 %
DK0060094928	ORSTED SH	10,263.000	614.0000	845,938.70	5.021 %			-14.4000	-19,746.64	-14.321 %	-2.292 %	-2.281 %
IT0004176001	PRYSMIAN SPA	18,034.000	35.3400	637,321.56	3.783 %	859.00	-30,104.93	0.2500	4,545.88	3.297 %	0.712 %	0.754 %
JP3982800009	ROHM	12,261.000	11,820.0000	963,552.68	5.720 %			-30.0000	-5,201.62	-3.772 %	-0.253 %	-0.537 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	164.0000	973,340.00	5.778 %			2.7800	16,499.30	11.966 %	1.724 %	1.724 %
CH0418792922	SIKA REG	1,713.000	251.5000	443,617.88	2.633 %			4.5000	7,870.20	5.708 %	1.822 %	1.806 %
US85859N1028	STEM INC	30,617.000	4.9300	140,994.64	0.837 %			0.2000	6,009.87	4.359 %	4.228 %	4.452 %
US86771W1053	SUNRUN INC	25,028.000	16.8300	393,462.46	2.336 %			0.1700	4,809.36	3.488 %	1.020 %	1.237 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.7800	941,594.32	5.589 %			3.5300	29,031.99	21.055 %	2.960 %	3.181 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	166.8000	633,981.79	3.763 %			-0.7100	-1,333.67	-0.967 %	-0.424 %	-0.210 %
DE000WCH8881	WACKER CHEMIE	4,727.000	127.7500	603,874.25	3.585 %			2.7500	12,999.25	9.428 %	2.200 %	2.200 %
Total Equities				16,360,162.15	97.114 %				117,845.89	85.467 %		
Total Securities				16,360,162.15	97.114 %				117,845.89	85.467 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,478.03	0.015 %				5.31	0.004 %		0.215 %
JP3236200006	KEYENCE CORP	2,298.000		1,940.79	0.012 %				-5.54	-0.004 %		-0.285 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,496.61	0.027 %	14,710.00	-4,496.61					
JP3734800000	NIDEC CORPORATION	11,906.000		2,346.24	0.014 %				-6.70	-0.005 %		-0.285 %
JP3982800009	ROHM	11,868.000		6,682.15	0.040 %				-19.07	-0.014 %		-0.285 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,941.05	0.017 %				6.31	0.005 %		0.215 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,314.65	0.132 %				-19.69	-0.014 %		
Total Coupons & Dividends				22,314.65	0.132 %				-19.69	-0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.011 %	
BK065EURG0	BkDep EUR SGP G0	515,001.450	1.0000	515,001.45	3.057 %	-30,955.05			-30,955.05	-22.450 %		-5.670 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1519	4,955.65	0.029 %			0.0023	9.69	0.007 %	0.196 %	0.196 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1192	2.26	%			0.0003			0.217 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0843	0.19	%			-0.0001			-0.160 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9341	25,025.96	0.149 %			0.0020	53.65	0.039 %	0.215 %	0.215 %
BDC065USDG0	DsPur-Ccy	17,572.330	0.9341	16,414.30	0.097 %	17,572.33		0.9341	16,414.30	11.904 %		
BDS065USDG0	DsPur-Sec	-71,200.960	0.9341	-66,508.77	-0.395 %	-53,628.63	50,094.47	0.0020	-35.19	-0.026 %	0.215 %	0.215 %
BDS065EURG0	DsPur-Sec	-85,091.890	1.0000	-85,091.89	-0.505 %	850.12	30,104.93		30,955.05	22.450 %		-36.019 %
SDC065EURG0	DsSal-Ccy	-16,412.000	1.0000	-16,412.00	-0.097 %	-16,412.00		1.0000	-16,412.00	-11.903 %		
SDS065GBPG0	DsSal-Sec	101,824.440	1.1519	117,295.75	0.696 %	101,824.44	-117,295.75	1.1519				
Total CASH OR PENDING				510,682.93	3.031 %				30.45	0.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,788.420	1.0000	-17,788.42	-0.106 %	-328.77			-328.77	-0.238 %		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	-12,133.480	1.0000	-12,133.48	-0.072 %	20,779.89			20,779.89	15.070 %		-63.135 %
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9341	-3,670.15	-0.022 %			0.0020	-7.87	-0.006 %	0.215 %	0.215 %
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	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.188 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.147 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.096 %							
F551EURG0	PnAR	8,354.620	1.0000	8,354.62	0.050 %	-65.75			-65.75	-0.048 %		-0.781 %
F130EURG0	PnCstdFee	48.180	1.0000	48.18	%	-6.58			-6.58	-0.005 %		-12.016 %
F135USDG0	PnDmcltnFee	-2,959.190	0.9341	-2,764.18	-0.016 %	-8.22		0.0020	-13.59	-0.010 %	0.215 %	0.494 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,270.440	1.0000	2,270.44	0.013 %	-51.02			-51.02	-0.037 %		-2.198 %
F200EURG0	PnInsPrem	411.130	1.0000	411.13	0.002 %							
F262EURG0	PnLawyerFee	-3,925.880	1.0000	-3,925.88	-0.023 %	-13.70			-13.70	-0.010 %		0.350 %
F210EURG0	PnOperatChrg	-382.750	1.0000	-382.75	-0.002 %	-91.55			-91.55	-0.066 %		31.439 %
F264EURG0	PnOtFee	1,628.340	1.0000	1,628.34	0.010 %	-15.34			-15.34	-0.011 %		-0.933 %
F500EURG0	PnOtOperatChrg	5,778.690	1.0000	5,778.69	0.034 %	201.03			201.03	0.146 %		3.604 %
F143EURG0	PnPBbrkr	3,986.130	1.0000	3,986.13	0.024 %	-9.59			-9.59	-0.007 %		-0.240 %
F162EURG0	PnPyngAgent	-23,034.810	1.0000	-23,034.81	-0.137 %	-60.41			-60.41	-0.044 %		0.263 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-2,706.650	1.0000	-2,706.65	-0.016 %	-277.79			-277.79	-0.201 %		11.437 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-612.250	1.0000	-612.25	-0.004 %	-10.96			-10.96	-0.008 %		1.823 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-46,793.30	-0.278 %				20,028.00	14.525 %		
Total Cash & Equivalent				463,889.63	2.754 %				20,058.45	14.547 %		
Total				16,846,366.43	100.000 %				137,884.65	100.000 %		