



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	17,080,894.43	0.00	GBP	07/06/2023	101.08840000	250.00000	25,272.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,080,894.43	0.00	GBP	07/06/2023	96.77360000	1,040.71400	100,713.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,080,894.43	0.00	GBP	07/06/2023	151.62000000	0.17900	27.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,080,894.43	0.00	EUR	07/06/2023	140.83000000	300.00000	42,249.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,080,894.43	0.00	EUR	07/06/2023	144.86000000	116,432.34200	16,866,260.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,080,894.43	0.00	EUR	07/06/2023	102.92000000	250.00000	25,729.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/06/2023

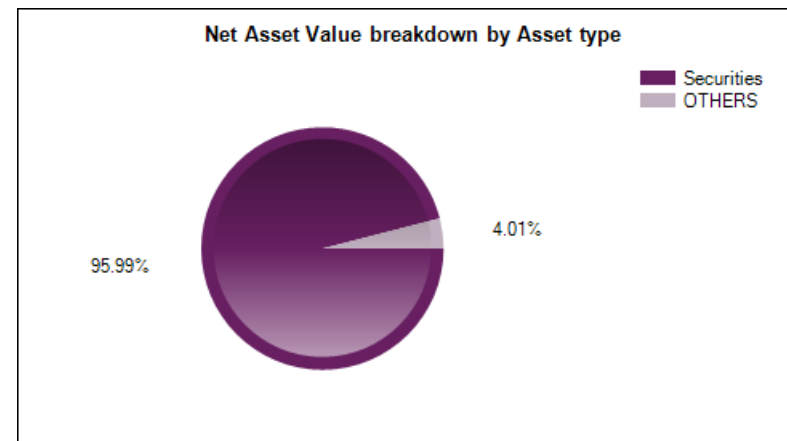
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,080,894.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.62000	27.14000	GBP	0.17900
D1	IE00BYVQ9187	102.92000	25,729.59000	EUR	250.00000
D3	IE00BYVQ9302	101.08840	25,272.10630	GBP	250.00000
E1	IE00BYVQ9740	144.86000	16,866,260.95000	EUR	116,432.34200
EC	IE00BYVQ9963	96.77360	100,713.64630	GBP	1,040.71400
F1	IE00BFY81890	140.83000	42,249.37000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,395,646.00	15,527,220.67	868,425.33	
Coupons & Dividends			
18,923.92	19,219.55	-295.63	
Cash & Equivalent			
666,324.51	666,343.30	-18.79	
Total			
17,080,894.43	16,212,783.52	868,110.91	



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	96.09000	USD	07/06/2023	419,285.39	364,258.05		-55,027.34	2.13
US0527691069	AUTODESK INC	2,852.000	201.16000	USD	07/06/2023	644,176.03	535,800.44		-108,375.59	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.53000	HKD	07/06/2023	711,004.88	715,119.62		4,114.74	4.19
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	90.81000	USD	07/06/2023	604,296.59	1,139,757.73		535,461.14	6.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	207.30000	CNY	07/06/2023	468,963.37	442,070.83		-26,892.54	2.59
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	328.50000	TWD	07/06/2023	320,446.26	448,293.24		127,846.98	2.62
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.44400	GBP	07/06/2023	387,567.94	372,574.24		-14,993.70	2.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.61100	EUR	07/06/2023	710,869.38	723,604.23		12,734.85	4.24
IT0003128367	ENEL SPA	110,352.000	6.01200	EUR	07/06/2023	617,652.82	663,436.22		45,783.40	3.88
US3364331070	FIRST SOLAR INC	2,706.000	191.76000	USD	07/06/2023	272,200.11	484,615.98		212,415.87	2.84
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.59000	EUR	07/06/2023	599,438.14	720,640.05		121,201.91	4.22
JP3236200006	KEYENCE CORP	1,819.000	69,400.00000	JPY	07/06/2023	718,035.78	843,721.06		125,685.28	4.94
NO0010081235	NEL ASA	234,741.000	13.61500	NOK	07/06/2023	363,522.20	270,560.74		-92,961.46	1.58
FR0011675362	NEOEN SPA	8,181.000	29.40000	EUR	07/06/2023	229,963.82	240,521.40		10,557.58	1.41
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.17000	USD	07/06/2023	912,360.41	1,018,949.99		106,589.58	5.97
JP3734800000	NIDEC CORPORATION	12,301.000	7,300.00000	JPY	07/06/2023	874,820.76	600,164.08		-274,656.68	3.51
DK0060094928	ORSTED SH	10,263.000	603.00000	DKK	07/06/2023	1,040,896.30	830,710.96		-210,185.34	4.86
IT0004176001	PRYSMIAN SPA	18,034.000	35.59000	EUR	07/06/2023	485,454.77	641,830.06		156,375.29	3.76
JP3982800009	ROHM	12,261.000	12,445.00000	JPY	07/06/2023	905,543.96	1,019,829.37		114,285.41	5.97
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	163.82000	EUR	07/06/2023	714,080.10	972,271.70		258,191.60	5.69
CH0418792922	SIKA LTD	1,713.000	255.50000	CHF	07/06/2023	456,424.65	450,279.32		-6,145.33	2.64
US85859N1028	STEM INC	32,984.000	5.96000	USD	07/06/2023	425,246.45	183,595.27		-241,651.18	1.07
US86771W1053	SUNRUN INC	25,028.000	19.31000	USD	07/06/2023	693,571.18	451,357.16		-242,214.02	2.64
CH0102993182	TE CONNECTIVITY LTD	8,210.000	128.50000	USD	07/06/2023	812,978.01	985,276.68		172,298.67	5.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	176.16000	USD	07/06/2023	410,241.04	669,432.68		259,191.64	3.92
DE000WCH8881	WACKER CHEMIE	4,963.000	122.30000	EUR	07/06/2023	728,180.33	606,974.90		-121,205.43	3.55
Total Equities						15,527,220.67	16,395,646.00		868,425.33	95.99
Total Securities						15,527,220.67	16,395,646.00		868,425.33	95.99
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	07/06/2023	2,429.80	2,477.57		47.77	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	07/06/2023	2,076.87	1,950.99		-125.88	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	07/06/2023	1,429.78	1,429.78			0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	07/06/2023	4,496.61	4,495.77		-0.84	0.03
JP3982800009	ROHM	11,868.000		JPY	07/06/2023	6,938.06	6,717.24		-220.82	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	07/06/2023	1,848.43	1,852.57		4.14	0.01
Total Equities						19,219.55	18,923.92		-295.63	0.11
Total Coupons & Dividends						19,219.55	18,923.92		-295.63	0.11
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13423	DKK	07/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	792,760.200	1.00000	EUR	07/06/2023	792,760.20	792,760.20			4.64
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16381	GBP	07/06/2023	5,036.27	5,023.96		-12.31	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11910	HKD	07/06/2023	2.19	2.26		0.07	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08466	NOK	07/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,874.820	0.93392	USD	07/06/2023	24,899.05	25,099.06		200.01	0.15
BDC065USDG0	DsPur-Ccy	11,007.720	0.93392	USD	07/06/2023	10,318.05	10,280.38		-37.67	0.06
BDS065EURG0	DsPur-Sec	-29,066.430	1.00000	EUR	07/06/2023	-29,066.43	-29,066.43			-0.17
BDS065USDG0	DsPur-Sec	-13,699.010	0.93392	USD	07/06/2023	-12,810.19	-12,793.85		16.34	-0.07
SDC065EURG0	DsSal-Ccy	-10,318.050	1.00000	EUR	07/06/2023	-10,318.05	-10,318.05			-0.06
SDS065EURG0	DsSal-Sec	37,770.470	1.00000	EUR	07/06/2023	37,770.47	37,770.47			0.22
RP065EURG0	RedemPybl-Hedge	-93,201.330	1.00000	EUR	07/06/2023	-93,201.33	-93,201.33			-0.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						725,390.45	725,556.89		166.44	4.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	07/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-2,301.380	1.00000	EUR	07/06/2023	-2,301.38	-2,301.38			-0.01
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	07/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	07/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	07/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	07/06/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.93392	USD	07/06/2023	-6,286.26	-6,471.51		-185.25	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	07/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	07/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	07/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	07/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	07/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	07/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	07/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	07/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	07/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	07/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-460.260	1.00000	EUR	07/06/2023	-460.26	-460.26			
F130EURG0	PnCstdFee	-83.850	1.00000	EUR	07/06/2023	-83.85	-83.85			
F135USDG0	PnDmcltnFee	-57.540	0.93392	USD	07/06/2023	-53.76	-53.74		0.02	
F290EURG0	PnExternalChrg	-357.140	1.00000	EUR	07/06/2023	-357.14	-357.14			
F200EURG0	PnlnsPrem	-20.360	1.00000	EUR	07/06/2023	-20.36	-20.36			
F262EURG0	PnLawyerFee	-95.890	1.00000	EUR	07/06/2023	-95.89	-95.89			
F210EURG0	PnOperatChrg	-110.660	1.00000	EUR	07/06/2023	-110.66	-110.66			
F264EURG0	PnOtFee	-107.390	1.00000	EUR	07/06/2023	-107.39	-107.39			
F500EURG0	PnOtOperatChrg	1,141.850	1.00000	EUR	07/06/2023	1,141.85	1,141.85			0.01
F143EURG0	PnPBbrkrgr	-157.540	1.00000	EUR	07/06/2023	-157.54	-157.54			
F162EURG0	PnPyngAgent	-606.980	1.00000	EUR	07/06/2023	-606.98	-606.98			
F110EURG0	PrFinManagFees	-1,985.410	1.00000	EUR	07/06/2023	-1,985.41	-1,985.41			-0.01
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	07/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-76.720	1.00000	EUR	07/06/2023	-76.72	-76.72			
Total MANAGEMENT FEES						-59,047.15	-59,232.38		-185.23	-0.35
Total Cash & Equivalent						666,343.30	666,324.51		-18.79	3.90

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	07/06/2023	0.97200000	1.02880658
EUR/CNY	07/06/2023	7.62995000	0.13106246
EUR/DKK	07/06/2023	7.44975000	0.13423269
EUR/GBP	07/06/2023	0.85925000	1.16380564
EUR/HKD	07/06/2023	8.39610000	0.11910292
EUR/JPY	07/06/2023	149.62125000	0.00668354
EUR/NOK	07/06/2023	11.81250000	0.08465608

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	07/06/2023	32.88860000	0.03040567
EUR/USD	07/06/2023	1.07075000	0.93392482



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/06/2023 to 07/06/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
07/06/2023															
312188256		Equity Purchase	DE000WCH8881	WACKER CHEMIE	236.00	123.08900	29,049.00		EUR	1.00000	29,049.00	17.43	29,066.43	29,049.00	
312188259		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	1,037.00	36.44470	37,793.15		EUR	1.00000	37,793.15	22.68	37,770.47	31,562.19	6,230.96
312188262		Equity Purchase	US85859N1028	STEM INC	470.00	5.72330	2,689.95		USD	1.07075	2,512.21	1.25	2,513.46	2,689.95	
Total 07/06/2023											69,354.36	41.36	69,350.36		
Total Securities											69,354.36	41.36	69,350.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/06/2023					
Currency Purchase	USD/EUR	11,007.72	10,318.05	1.06684	10,318.05
Total 07/06/2023		11,007.72	10,318.05	1.06684	10,318.05
Total Cash & Equivalent		11,007.72	10,318.05	1.06684	10,318.05

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/06/2023 to 07/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		177.71000	176.48000	-1.23000	-0.692 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.13000	151.62000	-1.51000	-0.986 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.63000	102.92000	-0.71000	-0.685 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.46000	117.65000	-0.81000	-0.684 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.06690	101.08840	-0.97850	-0.959 %
E1	EUR	IE00BYVQ9740	117,071.32000	116,432.34200	-638.97800	145.86000	144.86000	-1.00000	-0.686 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.40000	112.63000	-0.77000	-0.679 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.70920	96.77360	-0.93560	-0.958 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.80000	140.83000	-0.97000	-0.684 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.986 %	2.529 %	-4.473 %	0.651 %	0.020 %
D1	-0.685 %	3.949 %			
D3	-0.959 %	2.382 %			
E1	-0.686 %	3.984 %	-1.576 %	-0.501 %	3.067 %
EC	-0.958 %	2.419 %	-4.694 %	0.476 %	-0.185 %
F1	-0.684 %	3.995 %	-1.559 %	-0.403 %	3.112 %

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	96.0900	364,258.05	2.133 %			0.6400	1,850.73	-1.567 %	0.671 %	0.511 %
US0527691069	AUTODESK INC	2,852.000	201.1600	535,800.44	3.137 %			-6.8500	-19,126.38	16.196 %	-3.293 %	-3.447 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.5300	715,119.62	4.187 %			-0.3600	-31,252.08	26.465 %	-4.049 %	-4.187 %
US21037T1097	CONST ENRG CORP	13,439.000	90.8100	1,139,757.73	6.673 %			1.2600	14,026.99	-11.878 %	1.407 %	1.246 %
CNE100003662	CONTEMP AMPE REG	16,271.000	207.3000	442,070.83	2.588 %			-11.9800	-26,909.02	22.787 %	-5.463 %	-5.738 %
TW0002308004	DELTA ELECT IND INC	44,882.000	328.5000	448,293.24	2.625 %			12.5000	16,478.01	-13.954 %	3.956 %	3.816 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.4440	372,574.24	2.181 %			-0.0920	-5,262.90	4.457 %	-1.662 %	-1.393 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6110	723,604.23	4.236 %			-0.0620	-9,729.66	8.239 %	-1.327 %	-1.327 %
IT0003128367	ENEL SPA	110,352.000	6.0120	663,436.22	3.884 %			-0.0380	-4,193.38	3.551 %	-0.628 %	-0.628 %
US3364331070	FIRST SOLAR INC	2,706.000	191.7600	484,615.98	2.837 %			-5.0600	-13,578.60	11.499 %	-2.571 %	-2.726 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.5900	720,640.05	4.219 %	-1,037.00	37,770.47	1.0800	22,217.20	-18.814 %	3.041 %	3.018 %
JP3236200006	KEYENCE CORP	1,819.000	69,400.0000	843,721.06	4.940 %			-1,600.0000	-20,514.89	17.372 %	-2.254 %	-2.374 %
NO0010081235	NEL ASA	234,741.000	13.6150	270,560.74	1.584 %			0.2150	5,126.42	-4.341 %	1.604 %	1.931 %
FR0011675362	NEOEN SPA	8,181.000	29.4000	240,521.40	1.408 %			0.1200	981.72	-0.831 %	0.410 %	0.410 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.1700	1,018,949.99	5.965 %			0.7900	9,249.98	-7.833 %	1.077 %	0.916 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,300.0000	600,164.08	3.514 %			-100.0000	-8,970.73	7.597 %	-1.351 %	-1.473 %
DK0060094928	ORSTED SH	10,263.000	603.0000	830,710.96	4.863 %			-17.2000	-23,781.27	20.138 %	-2.773 %	-2.783 %
IT0004176001	PRYSMIAN SPA	18,034.000	35.5900	641,830.06	3.758 %			0.0700	1,262.38	-1.069 %	0.197 %	0.197 %
JP3982800009	ROHM	12,261.000	12,445.0000	1,019,829.37	5.971 %			-195.0000	-17,255.37	14.612 %	-1.543 %	-1.664 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	163.8200	972,271.70	5.692 %			-0.3400	-2,017.90	1.709 %	-0.207 %	-0.207 %
CH0418792922	SIKA REG	1,713.000	255.5000	450,279.32	2.636 %			-1.5000	-2,923.27	2.475 %	-0.584 %	-0.645 %
US85859N1028	STEM INC	32,984.000	5.9600	183,595.27	1.075 %	470.00	-2,513.46	0.1500	4,376.94	-3.706 %	2.582 %	2.477 %
US86771W1053	SUNRUN INC	25,028.000	19.3100	451,357.16	2.642 %			0.1700	3,262.20	-2.762 %	0.888 %	0.728 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	128.5000	985,276.68	5.768 %			1.2400	7,956.07	-6.737 %	0.974 %	0.814 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	176.1600	669,432.68	3.919 %			1.4200	4,340.25	-3.675 %	0.813 %	0.653 %
DE000WCH8881	WACKER CHEMIE	4,963.000	122.3000	606,974.90	3.554 %	236.00	-29,066.43	-4.8000	-22,893.23	19.386 %	-3.777 %	-3.810 %
Total Equities				16,395,646.00	95.988 %				-117,279.79	99.314 %		
Total Securities				16,395,646.00	95.988 %				-117,279.79	99.314 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,477.57	0.015 %				-3.94	0.003 %		-0.159 %
JP3236200006	KEYENCE CORP	2,298.000		1,950.99	0.011 %				-2.40	0.002 %		-0.123 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,495.77	0.026 %				-7.15	0.006 %		-0.159 %
JP3982800009	ROHM	11,868.000		6,717.24	0.039 %				-8.27	0.007 %		-0.123 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,852.57	0.011 %				-2.95	0.002 %		-0.159 %
Total Equities				18,923.92	0.111 %				-24.71	0.021 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,923.92	0.111 %				-24.71	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.010 %	
BK065EURG0	BkDep EUR SGP G0	792,760.200	1.0000	792,760.20	4.641 %							
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1638	5,023.96	0.029 %			0.0032	13.70	-0.012 %	0.273 %	0.273 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1191	2.26	%			-0.0002			-0.144 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0847	0.19	%			0.0003			0.322 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9339	25,099.06	0.147 %			-0.0015	-39.91	0.034 %	-0.159 %	-0.159 %
BDC065USDG0	DsPur-Ccy	11,007.720	0.9339	10,280.38	0.060 %	11,007.72		0.9339	10,280.38	-8.706 %		
BDS065EURG0	DsPur-Sec	-29,066.430	1.0000	-29,066.43	-0.170 %	-29,066.43	29,066.43	1.0000				
BDS065USDG0	DsPur-Sec	-13,699.010	0.9339	-12,793.85	-0.075 %	-2,691.29	2,513.46	-0.0015	16.34	-0.014 %	-0.159 %	-0.159 %
SDC065EURG0	DsSal-Ccy	-10,318.050	1.0000	-10,318.05	-0.060 %	-10,318.05		1.0000	-10,318.05	8.737 %		
SDS065EURG0	DsSal-Sec	37,770.470	1.0000	37,770.47	0.221 %	37,770.47	-37,770.47	1.0000				
RP065EURG0	RedemPybl-Hedge	-93,201.330	1.0000	-93,201.33	-0.546 %	-93,201.33	93,201.33	1.0000				
Total CASH OR PENDING				725,556.89	4.248 %				-47.54	0.040 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-2,301.380	1.0000	-2,301.38	-0.013 %	-328.77			-328.77	0.278 %		16.667 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.111 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.085 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.095 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9339	-6,471.51	-0.038 %			-0.0015	10.29	-0.009 %	-0.159 %	-0.159 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.065 %							
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.0000	-5,116.06	-0.030 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.209 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.264 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.072 %							
F551EURG0	PnAR	-460.260	1.0000	-460.26	-0.003 %	-65.75			-65.75	0.056 %		16.666 %
F130EURG0	PnCstdFee	-83.850	1.0000	-83.85	%	-12.88			-12.88	0.011 %		18.149 %
F135USDG0	PnDmcltnFee	-57.540	0.9339	-53.74	%	-8.22		-0.0015	-7.61	0.006 %	-0.159 %	16.497 %
F290EURG0	PnExternalChrg	-357.140	1.0000	-357.14	-0.002 %	-51.02			-51.02	0.043 %		16.667 %
F200EURG0	PnlnsPrem	-20.360	1.0000	-20.36	%	-2.91			-2.91	0.002 %		16.676 %
F262EURG0	PnLawyerFee	-95.890	1.0000	-95.89	-0.001 %	-13.70			-13.70	0.012 %		16.669 %
F210EURG0	PnOperatChrg	-110.660	1.0000	-110.66	-0.001 %	-15.81			-15.81	0.013 %		16.668 %
F264EURG0	PnOtFee	-107.390	1.0000	-107.39	-0.001 %	-15.34			-15.34	0.013 %		16.665 %
F500EURG0	PnOtOperatChrg	1,141.850	1.0000	1,141.85	0.007 %	169.42			169.42	-0.143 %		17.422 %
F143EURG0	PnPBbrkr	-157.540	1.0000	-157.54	-0.001 %	-24.66			-24.66	0.021 %		18.558 %
F162EURG0	PnPyngAgent	-606.980	1.0000	-606.98	-0.004 %	-86.71			-86.71	0.073 %		16.666 %
F110EURG0	PrFinManagFees	-1,985.410	1.0000	-1,985.41	-0.012 %	-281.66			-281.66	0.239 %		16.532 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-76.720	1.0000	-76.72	%	-10.96			-10.96	0.009 %		16.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-59,232.38	-0.347 %				-738.07	0.625 %		
Total Cash & Equivalent				666,324.51	3.901 %				-785.61	0.665 %		
Total				17,080,894.43	100.000 %				-118,090.11	100.000 %		