

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	17,040,693.38	0.00	GBP	08/06/2023	100.85520000	250.00000	25,213.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,040,693.38	0.00	GBP	08/06/2023	96.55140000	1,040.71400	100,482.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,040,693.38	0.00	GBP	08/06/2023	151.34000000	0.17900	27.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,040,693.38	0.00	EUR	08/06/2023	140.50000000	300.00000	42,150.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,040,693.38	0.00	EUR	08/06/2023	144.52000000	116,432.34200	16,826,565.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,040,693.38	0.00	EUR	08/06/2023	102.67000000	250.00000	25,668.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/06/2023

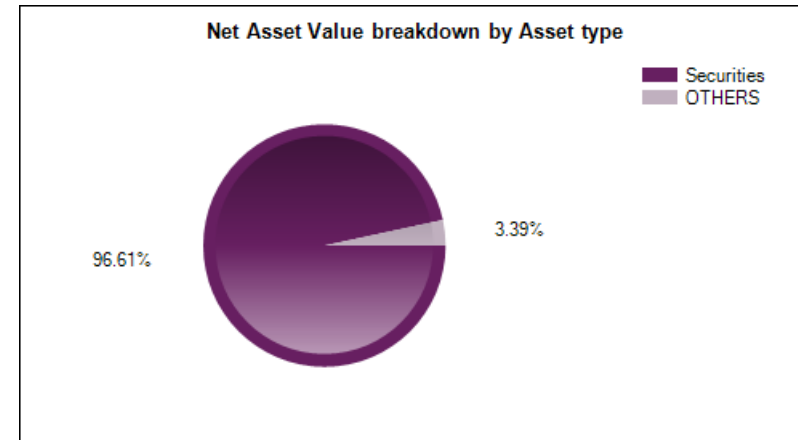
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,040,693.38	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.34000	27.09000	GBP	0.17900
D1	IE00BYVQ9187	102.67000	25,668.74000	EUR	250.00000
D3	IE00BYVQ9302	100.85520	25,213.80400	GBP	250.00000
E1	IE00BYVQ9740	144.52000	16,826,565.55000	EUR	116,432.34200
EC	IE00BYVQ9963	96.55140	100,482.44310	GBP	1,040.71400
F1	IE00BFY81890	140.50000	42,150.08000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,462,238.80	15,635,709.46	826,529.34	
Coupons & Dividends			
17,438.32	17,789.77	-351.45	
Cash & Equivalent			
561,016.26	561,520.21	-503.95	
Total			
17,040,693.38	16,215,019.44	825,673.94	



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	97.40000	USD	08/06/2023	419,285.39	367,064.30		-52,221.09	2.15
US0527691069	AUTODESK INC	2,852.000	200.16000	USD	08/06/2023	644,176.03	530,018.40		-114,157.63	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.36000	HKD	08/06/2023	711,004.88	697,259.20		-13,745.68	4.09
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	92.30000	USD	08/06/2023	604,296.59	1,151,682.56		547,385.97	6.76
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	208.01000	CNY	08/06/2023	512,591.38	484,051.58		-28,539.80	2.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	325.00000	TWD	08/06/2023	320,446.26	440,256.00		119,809.74	2.58
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.45200	GBP	08/06/2023	387,567.94	373,100.03		-14,467.91	2.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.63600	EUR	08/06/2023	710,869.38	727,527.48		16,658.10	4.27
IT0003128367	ENEL SPA	110,352.000	6.07400	EUR	08/06/2023	617,652.82	670,278.05		52,625.23	3.93
US3364331070	FIRST SOLAR INC	2,706.000	192.33000	USD	08/06/2023	272,200.11	483,213.39		211,013.28	2.84
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.65000	EUR	08/06/2023	599,438.14	721,821.75		122,383.61	4.24
JP3236200006	KEYENCE CORP	1,766.000	66,990.00000	JPY	08/06/2023	697,114.45	790,308.88		93,194.43	4.64
NO0010081235	NEL ASA	234,741.000	13.30000	NOK	08/06/2023	363,522.20	266,148.53		-97,373.67	1.56
FR0011675362	NEOEN SPA	8,181.000	29.16000	EUR	08/06/2023	229,963.82	238,557.96		8,594.14	1.40
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.90000	USD	08/06/2023	912,360.41	1,022,959.94		110,599.53	6.00
JP3734800000	NIDEC CORPORATION	12,301.000	7,191.00000	JPY	08/06/2023	874,820.76	590,916.20		-283,904.56	3.47
DK0060094928	ORSTED SH	10,263.000	634.00000	DKK	08/06/2023	1,040,896.30	873,288.55		-167,607.75	5.12
IT0004176001	PRYSMIAN SPA	19,837.000	35.75000	EUR	08/06/2023	549,919.59	709,172.75		159,253.16	4.16
JP3982800009	ROHM	12,261.000	12,315.00000	JPY	08/06/2023	905,543.96	1,008,687.17		103,143.21	5.92
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	163.98000	EUR	08/06/2023	714,080.10	973,221.30		259,141.20	5.71
CH0418792922	SIKA LTD	1,713.000	253.50000	CHF	08/06/2023	456,424.65	447,491.24		-8,933.41	2.63
US85859N1028	STEM INC	36,946.000	5.82000	USD	08/06/2023	446,563.74	199,643.21		-246,920.53	1.17
US86771W1053	SUNRUN INC	25,028.000	19.21000	USD	08/06/2023	693,571.18	446,393.28		-247,177.90	2.62
CH0102993182	TE CONNECTIVITY LTD	8,210.000	128.00000	USD	08/06/2023	812,978.01	975,702.15		162,724.14	5.73
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	176.88000	USD	08/06/2023	410,241.04	668,237.05		257,996.01	3.92
DE000WCH8881	WACKER CHEMIE	4,963.000	121.95000	EUR	08/06/2023	728,180.33	605,237.85		-122,942.48	3.55
Total Equities						15,635,709.46	16,462,238.80		826,529.34	96.61
Total Securities						15,635,709.46	16,462,238.80		826,529.34	96.61
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	08/06/2023	2,429.80	2,463.08		33.28	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	08/06/2023	2,076.87	1,950.04		-126.83	0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	08/06/2023	4,496.61	4,469.48		-27.13	0.03
JP3982800009	ROHM	11,868.000		JPY	08/06/2023	6,938.06	6,713.99		-224.07	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	08/06/2023	1,848.43	1,841.73		-6.70	0.01
Total Equities						17,789.77	17,438.32		-351.45	0.10
Total Coupons & Dividends						17,789.77	17,438.32		-351.45	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13421	DKK	08/06/2023	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	783,871.930	1.00000	EUR	08/06/2023	783,871.93	783,871.93			4.60
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16374	GBP	08/06/2023	5,036.27	5,023.67		-12.60	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11849	HKD	08/06/2023	2.19	2.25		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08525	NOK	08/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,874.820	0.92846	USD	08/06/2023	24,914.51	24,952.25		37.74	0.15
BDC065USDG0	DsPur-Ccy	2,691.290	0.92846	USD	08/06/2023	2,521.29	2,498.76		-22.53	0.01
BDC065EURG0	DsPur-Ccy	24,011.740	1.00000	EUR	08/06/2023	24,011.74	24,011.74			0.14
BDC065HKDG0	DsPur-Ccy	368,531.690	0.11849	HKD	08/06/2023	43,996.09	43,667.22		-328.87	0.26
BDS065USDG0	DsPur-Sec	-25,662.560	0.92846	USD	08/06/2023	-23,890.52	-23,826.71		63.81	-0.14
BDS065HKDG0	DsPur-Sec	-368,531.690	0.11849	HKD	08/06/2023	-43,667.22	-43,667.22			-0.26
BDS065EURG0	DsPur-Sec	-93,634.390	1.00000	EUR	08/06/2023	-93,634.39	-93,634.39			-0.55
SDC065JPYG0	DsSal-Ccy	-3,606,804.000	0.00668	JPY	08/06/2023	-24,011.74	-24,094.54		-82.80	-0.14
SDC065EURG0	DsSal-Ccy	-46,511.710	1.00000	EUR	08/06/2023	-46,511.71	-46,511.71			-0.27
SDS065JPYG0	DsSal-Sec	3,606,804.000	0.00668	JPY	08/06/2023	24,106.23	24,094.54		-11.69	0.14
SDS065EURG0	DsSal-Sec	37,770.470	1.00000	EUR	08/06/2023	37,770.47	37,770.47			0.22
RP065EURG0	RedemPybl-Hedge	-93,201.330	1.00000	EUR	08/06/2023	-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						621,314.03	620,957.15		-356.88	3.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	08/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-2,630.150	1.00000	EUR	08/06/2023	-2,630.15	-2,630.15			-0.02
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	08/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	08/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	08/06/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92846	USD	08/06/2023	-6,286.26	-6,433.66		-147.40	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/06/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	08/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	08/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	08/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	08/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	08/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	08/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	08/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	08/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-526.010	1.00000	EUR	08/06/2023	-526.01	-526.01			
F130EURG0	PnCstdFee	-96.730	1.00000	EUR	08/06/2023	-96.73	-96.73			
F135USDG0	PnDmcltnFee	-65.760	0.92846	USD	08/06/2023	-61.39	-61.06		0.33	
F290EURG0	PnExternalChrg	-408.160	1.00000	EUR	08/06/2023	-408.16	-408.16			
F200EURG0	PnlnsPrem	-23.270	1.00000	EUR	08/06/2023	-23.27	-23.27			
F262EURG0	PnLawyerFee	-109.590	1.00000	EUR	08/06/2023	-109.59	-109.59			
F210EURG0	PnOperatChrg	-126.470	1.00000	EUR	08/06/2023	-126.47	-126.47			
F264EURG0	PnOtFee	-122.730	1.00000	EUR	08/06/2023	-122.73	-122.73			
F500EURG0	PnOtOperatChrg	1,320.530	1.00000	EUR	08/06/2023	1,320.53	1,320.53			0.01
F143EURG0	PnPBbrkrgr	-190.420	1.00000	EUR	08/06/2023	-190.42	-190.42			
F162EURG0	PnPyngAgent	-693.690	1.00000	EUR	08/06/2023	-693.69	-693.69			
F110EURG0	PrFinManagFees	-2,266.400	1.00000	EUR	08/06/2023	-2,266.40	-2,266.40			-0.01
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	08/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-87.680	1.00000	EUR	08/06/2023	-87.68	-87.68			
Total MANAGEMENT FEES						-59,793.82	-59,940.89		-147.07	-0.35
Total Cash & Equivalent						561,520.21	561,016.26		-503.95	3.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/06/2023	0.97040000	1.03050289
EUR/CNY	08/06/2023	7.67965000	0.13021427
EUR/DKK	08/06/2023	7.45085000	0.13421288
EUR/GBP	08/06/2023	0.85930000	1.16373793
EUR/HKD	08/06/2023	8.43955000	0.11848973
EUR/JPY	08/06/2023	149.69380000	0.00668030
EUR/NOK	08/06/2023	11.73050000	0.08524786

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	08/06/2023	33.13220000	0.03018212
EUR/USD	08/06/2023	1.07705000	0.92846200



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/06/2023 to 08/06/2023

▼ 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															
08/06/2023															
312245993		Equity Sale	JP3236200006	KEYENCE CORP	53.00	68,093.76600	3,608,969.00		JPY	149.62125	24,120.70	14.47	24,106.23	2,729,450.00	3,199.37
312245996		Equity Purchase	IT0004176001	PRYSMIAN SPA	1,803.00	35.75420	64,464.82		EUR	1.00000	64,464.82	103.14	64,567.96	64,464.82	
312245998		Equity Purchase	US85859N1028	STEM INC	3,962.00	5.79500	22,959.79		USD	1.07705	21,317.29	10.66	21,327.95	22,959.79	
312269098		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,600.00	230.12549	368,200.79		HKD	8.43955	43,628.01	39.21	43,667.22	335,047.85	
Total 08/06/2023											153,530.82	167.48	153,669.36		
Total Securities											153,530.82	167.48	153,669.36		
Coupons & Dividends															
08/06/2023															
312246153		Cash collection from a corporate action	FR0011675362	NEOEN SPA	15,251.00		1,906.37		EUR	1.00000	1,906.37	476.59	1,429.78	1,429.78	
Total 08/06/2023											1,906.37	476.59	1,429.78		
Total Coupons & Dividends											1,906.37	476.59	1,429.78		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/06/2023					
Currency Purchase	USD/EUR	2,691.29	2,515.62	1.06983	2,515.62
Currency Purchase	HKD/EUR	368,531.69	43,996.09	8.37646	43,996.09
Currency Sale	JPY/EUR	3,606,804.00	24,011.74	150.21002	24,011.74

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 08/06/2023		3,978,026.98	70,523.45	159.65632	70,523.45
Total Cash & Equivalent		3,978,026.98	70,523.45	159.65632	70,523.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/06/2023 to 08/06/2023

▼ 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		176.48000	176.09000	-0.39000	-0.221 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.62000	151.34000	-0.28000	-0.185 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.92000	102.67000	-0.25000	-0.243 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.65000	117.37000	-0.28000	-0.238 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.08840	100.85520	-0.23320	-0.231 %
E1	EUR	IE00BYVQ9740	116,432.34200	116,432.34200		144.86000	144.52000	-0.34000	-0.235 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.63000	112.36000	-0.27000	-0.240 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.77360	96.55140	-0.22220	-0.230 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.83000	140.50000	-0.33000	-0.234 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.185 %	3.276 %	-1.753 %	0.880 %	-0.165 %
D1	-0.243 %	4.202 %			
D3	-0.231 %	3.110 %			
E1	-0.235 %	4.234 %	0.711 %	0.152 %	2.825 %
EC	-0.230 %	3.143 %	-2.019 %	0.657 %	-0.414 %
F1	-0.234 %	4.244 %	0.731 %	0.250 %	2.870 %

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	97.4000	367,064.30	2.154 %			1.3100	2,806.25	-6.981 %	1.363 %	0.770 %
US0527691069	AUTODESK INC	2,852.000	200.1600	530,018.40	3.110 %			-1.0000	-5,782.04	14.383 %	-0.497 %	-1.079 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.3600	697,259.20	4.092 %			-0.1700	-17,860.42	44.428 %	-1.993 %	-2.498 %
US21037T1097	CONST ENRG CORP	13,439.000	92.3000	1,151,682.56	6.758 %			1.4900	11,924.83	-29.663 %	1.641 %	1.046 %
CNE100003662	CONTEMP AMPE REG	17,871.000	208.0100	484,051.58	2.841 %	1,600.00	-43,667.22	0.7100	-1,686.47	4.195 %	0.342 %	-0.381 %
TW0002308004	DELTA ELECT IND INC	44,882.000	325.0000	440,256.00	2.584 %			-3.5000	-8,037.24	19.993 %	-1.065 %	-1.793 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.4520	373,100.03	2.189 %			0.0080	525.79	-1.308 %	0.147 %	0.141 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6360	727,527.48	4.269 %			0.0250	3,923.25	-9.759 %	0.542 %	0.542 %
IT0003128367	ENEL SPA	110,352.000	6.0740	670,278.05	3.933 %			0.0620	6,841.83	-17.019 %	1.031 %	1.031 %
US3364331070	FIRST SOLAR INC	2,706.000	192.3300	483,213.39	2.836 %			0.5700	-1,402.59	3.489 %	0.297 %	-0.289 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.6500	721,821.75	4.236 %			0.0600	1,181.70	-2.939 %	0.164 %	0.164 %
JP3236200006	KEYENCE CORP	1,766.000	66,990.0000	790,308.88	4.638 %	-53.00	24,106.23	-2,410.0000	-29,305.95	72.898 %	-3.473 %	-3.473 %
NO0010081235	NEL ASA	234,741.000	13.3000	266,148.53	1.562 %			-0.3150	-4,412.21	10.975 %	-2.314 %	-1.631 %
FR0011675362	NEOEN SPA	8,181.000	29.1600	238,557.96	1.400 %			-0.2400	-1,963.44	4.884 %	-0.816 %	-0.816 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.9000	1,022,959.94	6.003 %			0.7300	4,009.95	-9.975 %	0.984 %	0.394 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,191.0000	590,916.20	3.468 %			-109.0000	-9,247.88	23.004 %	-1.493 %	-1.541 %
DK0060094928	ORSTED SH	10,263.000	634.0000	873,288.55	5.125 %			31.0000	42,577.59	-105.912 %	5.141 %	5.125 %
IT0004176001	PRYSMIAN SPA	19,837.000	35.7500	709,172.75	4.162 %	1,803.00	-64,567.96	0.1600	2,774.73	-6.902 %	0.450 %	0.432 %
JP3982800009	ROHM	12,261.000	12,315.0000	1,008,687.17	5.919 %			-130.0000	-11,142.20	27.716 %	-1.045 %	-1.093 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	163.9800	973,221.30	5.711 %			0.1600	949.60	-2.362 %	0.098 %	0.098 %
CH0418792922	SIKA REG	1,713.000	253.5000	447,491.24	2.626 %			-2.0000	-2,788.08	6.935 %	-0.783 %	-0.619 %
US85859N1028	STEM INC	36,946.000	5.8200	199,643.21	1.172 %	3,962.00	-21,327.95	-0.1400	-5,280.01	13.134 %	-2.349 %	-2.876 %
US86771W1053	SUNRUN INC	25,028.000	19.2100	446,393.28	2.620 %			-0.1000	-4,963.88	12.348 %	-0.518 %	-1.100 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	128.0000	975,702.15	5.726 %			-0.5000	-9,574.53	23.817 %	-0.389 %	-0.972 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	176.8800	668,237.05	3.921 %			0.7200	-1,195.63	2.974 %	0.409 %	-0.179 %
DE000WCH8881	WACKER CHEMIE	4,963.000	121.9500	605,237.85	3.552 %			-0.3500	-1,737.05	4.321 %	-0.286 %	-0.286 %
Total Equities				16,462,238.80	96.605 %				-38,864.10	96.674 %		
Total Securities				16,462,238.80	96.605 %				-38,864.10	96.674 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,463.08	0.014 %				-14.49	0.036 %		-0.585 %
JP3236200006	KEYENCE CORP	2,298.000		1,950.04	0.011 %				-0.95	0.002 %		-0.049 %
FR0011675362	NEOEN SPA					-15,251.00	1,429.78					
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,469.48	0.026 %				-26.29	0.065 %		-0.585 %
JP3982800009	ROHM	11,868.000		6,713.99	0.039 %				-3.25	0.008 %		-0.048 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,841.73	0.011 %				-10.84	0.027 %		-0.585 %
Total Equities				17,438.32	0.102 %				-55.82	0.139 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				17,438.32	0.102 %				-55.82	0.139 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.015 %	
BK065EURG0	BkDep EUR SGP G0	783,871.930	1.0000	783,871.93	4.600 %	-8,888.27	-1,429.78		-10,318.05	25.666 %		-1.302 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1637	5,023.67	0.029 %			-0.0001	-0.29	0.001 %	-0.006 %	-0.006 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1185	2.25	%			-0.0006	-0.01	%	-0.515 %	-0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0852	0.19	%			0.0006			0.699 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9285	24,952.25	0.146 %			-0.0055	-146.81	0.365 %	-0.585 %	-0.585 %
BDC065USDG0	DsPur-Ccy	2,691.290	0.9285	2,498.76	0.015 %	-8,316.43		-0.0055	-7,781.62	19.357 %	-0.585 %	-75.694 %
BDC065EURG0	DsPur-Ccy	24,011.740	1.0000	24,011.74	0.141 %	24,011.74		1.0000	24,011.74	-59.729 %		
BDC065HKDG0	DsPur-Ccy	368,531.690	0.1185	43,667.22	0.256 %	368,531.69		0.1185	43,667.22	-108.622 %		
BDS065HKDG0	DsPur-Sec	-368,531.690	0.1185	-43,667.22	-0.256 %	-368,531.69	43,667.22	0.1185				
BDS065EURG0	DsPur-Sec	-93,634.390	1.0000	-93,634.39	-0.549 %	-64,567.96	64,567.96					
BDS065USDG0	DsPur-Sec	-25,662.560	0.9285	-23,826.71	-0.140 %	-11,963.55	21,327.95	-0.0055	10,295.09	-25.609 %	-0.585 %	-80.469 %
SDC065EURG0	DsSal-Ccy	-46,511.710	1.0000	-46,511.71	-0.273 %	-36,193.66			-36,193.66	90.032 %		350.780 %
SDC065JPYG0	DsSal-Ccy	-3,606,804.000	0.0067	-24,094.54	-0.141 %	-3,606,804.00		0.0067	-24,094.54	59.935 %		
SDS065EURG0	DsSal-Sec	37,770.470	1.0000	37,770.47	0.222 %							
SDS065JPYG0	DsSal-Sec	3,606,804.000	0.0067	24,094.54	0.141 %	3,606,804.00	-24,106.23	0.0067	-11.69	0.029 %		
RP065EURG0	RedemPybl-Hedge	-93,201.330	1.0000	-93,201.33	-0.547 %							
Total CASH OR PENDING				620,957.15	3.644 %				-572.62	1.424 %		
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	-2,630.150	1.0000	-2,630.15	-0.015 %	-328.77			-328.77	0.818 %		14.286 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.112 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.085 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9285	-6,433.66	-0.038 %			-0.0055	37.85	-0.094 %	-0.585 %	-0.585 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
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	-0.265 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %							
F551EURG0	PnAR	-526.010	1.0000	-526.01	-0.003 %	-65.75			-65.75	0.164 %		14.285 %
F130EURG0	PnCstdFee	-96.730	1.0000	-96.73	-0.001 %	-12.88			-12.88	0.032 %		15.361 %
F135USDG0	PnDmcltnFee	-65.760	0.9285	-61.06	%	-8.22		-0.0055	-7.32	0.018 %	-0.585 %	13.621 %
F290EURG0	PnExternalChrg	-408.160	1.0000	-408.16	-0.002 %	-51.02			-51.02	0.127 %		14.286 %
F200EURG0	PnlnsPrem	-23.270	1.0000	-23.27	%	-2.91			-2.91	0.007 %		14.293 %
F262EURG0	PnLawyerFee	-109.590	1.0000	-109.59	-0.001 %	-13.70			-13.70	0.034 %		14.287 %
F210EURG0	PnOperatChrg	-126.470	1.0000	-126.47	-0.001 %	-15.81			-15.81	0.039 %		14.287 %
F264EURG0	PnOtFee	-122.730	1.0000	-122.73	-0.001 %	-15.34			-15.34	0.038 %		14.284 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F500EURG0	PnOtOperatChrg	1,320.530	1.0000	1,320.53	0.008 %	178.68			178.68	-0.444 %		15.648 %
F143EURG0	PnPBbrkrgr	-190.420	1.0000	-190.42	-0.001 %	-32.88			-32.88	0.082 %		20.871 %
F162EURG0	PnPyngAgent	-693.690	1.0000	-693.69	-0.004 %	-86.71			-86.71	0.216 %		14.285 %
F110EURG0	PrFinManagFees	-2,266.400	1.0000	-2,266.40	-0.013 %	-280.99			-280.99	0.699 %		14.153 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-87.680	1.0000	-87.68	-0.001 %	-10.96			-10.96	0.027 %		14.286 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-59,940.89	-0.352 %				-708.51	1.762 %		
Total Cash & Equivalent				561,016.26	3.292 %				-1,281.13	3.187 %		
Total				17,040,693.38	100.000 %				-40,201.05	100.000 %		