

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	16,847,957.65	0.00	GBP	22/06/2023	100.80610000	250.00000	25,201.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,847,957.65	0.00	GBP	22/06/2023	96.51950000	1,040.71400	100,449.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,847,957.65	0.00	GBP	22/06/2023	151.34000000	0.17900	27.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,847,957.65	0.00	EUR	22/06/2023	140.35000000	300.00000	42,103.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,847,957.65	0.00	EUR	22/06/2023	144.35000000	115,232.34200	16,634,081.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,847,957.65	0.00	EUR	22/06/2023	102.54000000	250.00000	25,635.42

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/06/2023

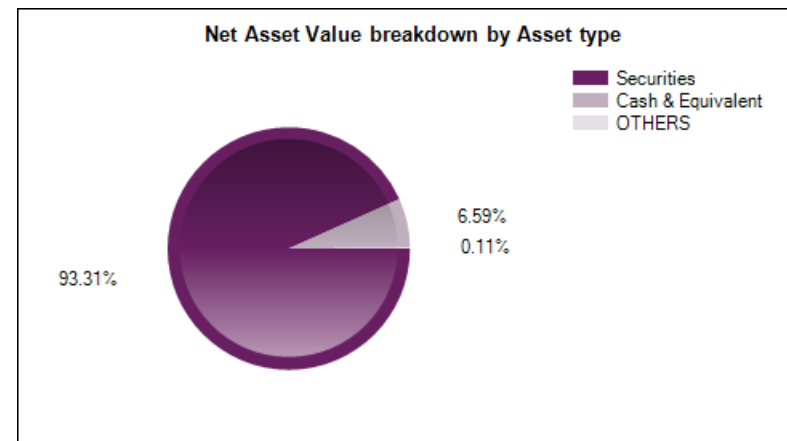
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,847,957.65	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	102.54000	25,635.42000	EUR	250.00000
D3	IE00BYVQ9302	100.80610	25,201.53460	GBP	250.00000
E1	IE00BYVQ9740	144.35000	16,634,081.64000	EUR	115,232.34200
EC	IE00BYVQ9963	96.51950	100,449.22120	GBP	1,040.71400
F1	IE00BFY81890	140.35000	42,103.56000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,720,381.19	14,615,670.62	1,104,710.57	
Coupons & Dividends			
17,725.60	18,336.05	-610.45	
Cash & Equivalent			
1,109,850.86	1,110,397.77	-546.91	
Total			
16,847,957.65	15,744,404.44	1,103,553.21	



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	98.60000	USD	22/06/2023	419,285.39	365,178.52		-54,106.87	2.17
US0527691069	AUTODESK INC	2,424.000	206.70000	USD	22/06/2023	547,504.45	457,174.87		-90,329.58	2.71
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	291.95274	HKD	21/06/2023	169,687.74	166,695.03		-2,992.71	0.99
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.16000	HKD	21/06/2023	711,004.88	669,285.54		-41,719.34	3.97
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	89.25000	USD	22/06/2023	545,391.27	987,739.63		442,348.36	5.86
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	224.91000	CNY	21/06/2023	512,591.38	509,835.75		-2,755.63	3.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	364.00000	TWD	21/06/2023	288,403.06	433,351.98		144,948.92	2.57
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.62800	GBP	22/06/2023	387,567.94	384,830.86		-2,737.08	2.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.53000	EUR	22/06/2023	710,869.38	710,892.90		23.52	4.22
IT0003128367	ENEL SPA	110,352.000	6.04400	EUR	22/06/2023	617,652.82	666,967.49		49,314.67	3.96
US3364331070	FIRST SOLAR INC	2,706.000	187.08000	USD	22/06/2023	272,200.11	461,917.50		189,717.39	2.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.13500	EUR	22/06/2023	599,438.14	731,373.83		131,935.69	4.34
JP3236200006	KEYENCE CORP	1,589.000	68,830.00000	JPY	22/06/2023	627,245.11	698,921.27		71,676.16	4.15
CH0108503795	MEYER BURGER TECHNOLOGY AG	509,770.000	0.57950	CHF	22/06/2023	296,374.03	300,520.57		4,146.54	1.78
FR0011675362	NEOEN SPA	8,181.000	29.54000	EUR	22/06/2023	229,963.82	241,666.74		11,702.92	1.43
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.13000	USD	22/06/2023	912,360.41	1,008,405.77		96,045.36	5.99
JP3734800000	NIDEC CORPORATION	12,301.000	7,833.00000	JPY	22/06/2023	874,820.76	615,736.84		-259,083.92	3.65
DK0060094928	ORSTED SH	8,724.000	643.20000	DKK	22/06/2023	884,807.50	753,302.74		-131,504.76	4.47
IT0004176001	PRYSMIAN SPA	19,837.000	35.99000	EUR	22/06/2023	549,919.59	713,933.63		164,014.04	4.24
JP3982800009	ROHM	11,648.000	13,220.00000	JPY	22/06/2023	860,270.45	984,032.42		123,761.97	5.84
FR0000121972	SCHNEIDER ELECTRIC SA	5,341.000	159.14000	EUR	22/06/2023	642,611.93	849,966.74		207,354.81	5.04
CH0418792922	SIKA LTD	1,713.000	237.70000	CHF	22/06/2023	456,424.65	414,221.87		-42,202.78	2.46
US86771W1053	SUNRUN INC	25,028.000	17.96000	USD	22/06/2023	693,571.18	410,149.08		-283,422.10	2.43
CH0102993182	TE CONNECTIVITY LTD	8,210.000	134.51000	USD	22/06/2023	812,978.01	1,007,643.69		194,665.68	5.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	184.86000	USD	22/06/2023	410,241.04	686,340.93		276,099.89	4.07
DE000WCH8881	WACKER CHEMIE	3,970.000	123.50000	EUR	22/06/2023	582,485.58	490,295.00		-92,190.58	2.91
Total Equities						14,615,670.62	15,720,381.19		1,104,710.57	93.31
Total Securities						14,615,670.62	15,720,381.19		1,104,710.57	93.31
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	22/06/2023	9,549.56	9,493.03		-56.53	0.06
JP3982800009	ROHM	11,868.000		JPY	22/06/2023	6,938.06	6,422.60		-515.46	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	22/06/2023	1,848.43	1,809.97		-38.46	0.01
Total Equities						18,336.05	17,725.60		-610.45	0.11
Total Coupons & Dividends						18,336.05	17,725.60		-610.45	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13425	DKK	22/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,007,008.740	1.00000	EUR	22/06/2023	1,007,008.74	1,007,008.74			5.98

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	4,316.840	1.16279	GBP	22/06/2023	5,036.27	5,019.58		-16.69	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11652	HKD	22/06/2023	2.22	2.21		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08598	NOK	22/06/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.91245	USD	22/06/2023	24,521.94	24,521.94			0.15
SDS065TWDG0	Def pay sec sales	1,628,069.000	0.02947	TWD	22/06/2023	48,300.83	47,983.88		-316.95	0.28
BDC065EURG0	DsPur-Ccy	6,094.820	1.00000	EUR	22/06/2023	6,094.82	6,094.82			0.04
BDS065CHFG0	DsPur-Sec	-291,510.470	1.01729	CHF	22/06/2023	-296,551.85	-296,551.85			-1.76
SDC065USDG0	DsSal-Ccy	-6,719.240	0.91245	USD	22/06/2023	-6,133.16	-6,130.97		2.19	-0.04
SDS065NOKG0	DsSal-Sec	3,037,767.040	0.08598	NOK	22/06/2023	261,178.49	261,178.49			1.55
SDS065USDG0	DsSal-Sec	134,663.060	0.91245	USD	22/06/2023	123,054.73	122,873.36		-181.37	0.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,172,513.25	1,172,000.43		-512.82	6.96
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	22/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,232.910	1.00000	EUR	22/06/2023	-7,232.91	-7,232.91			-0.04
F900EURG0	PnAMFReb	3,760.120	1.00000	EUR	22/06/2023	3,760.12	3,760.12			0.02
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	22/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	22/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	22/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/06/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91245	USD	22/06/2023	-6,286.26	-6,322.71		-36.45	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	22/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	22/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	22/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	22/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	22/06/2023	-11,033.64	-11,033.64			-0.07
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	22/06/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	35,678.620	1.00000	EUR	22/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	22/06/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	22/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-1,446.530	1.00000	EUR	22/06/2023	-1,446.53	-1,446.53			-0.01
F130EURG0	PnCstdFee	-277.030	1.00000	EUR	22/06/2023	-277.03	-277.03			
F135USDG0	PnDmcltnFee	-180.830	0.91245	USD	22/06/2023	-167.36	-165.00		2.36	
F290EURG0	PnExternalChrg	-1,122.440	1.00000	EUR	22/06/2023	-1,122.44	-1,122.44			-0.01
F200EURG0	PnlnsPrem	-63.990	1.00000	EUR	22/06/2023	-63.99	-63.99			
F262EURG0	PnLawyerFee	-301.380	1.00000	EUR	22/06/2023	-301.38	-301.38			
F210EURG0	PnOperatChrg	-347.790	1.00000	EUR	22/06/2023	-347.79	-347.79			
F264EURG0	PnOtFee	-337.510	1.00000	EUR	22/06/2023	-337.51	-337.51			
F143EURG0	PnPBbrkr	-650.720	1.00000	EUR	22/06/2023	-650.72	-650.72			
F162EURG0	PnPyngAgent	-1,907.650	1.00000	EUR	22/06/2023	-1,907.65	-1,907.65			-0.01
F110EURG0	PrFinManagFees	-6,237.410	1.00000	EUR	22/06/2023	-6,237.41	-6,237.41			-0.04
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	22/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-241.120	1.00000	EUR	22/06/2023	-241.12	-241.12			
Total MANAGEMENT FEES						-62,115.48	-62,149.57		-34.09	-0.37
Total Cash & Equivalent						1,110,397.77	1,109,850.86		-546.91	6.59

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/06/2023	0.98300000	1.01729400
EUR/CNY	22/06/2023	7.88365000	0.12684480
EUR/DKK	22/06/2023	7.44890000	0.13424801
EUR/GBP	22/06/2023	0.86000000	1.16279070
EUR/HKD	22/06/2023	8.58195000	0.11652363
EUR/JPY	22/06/2023	156.48525000	0.00639038
EUR/NOK	22/06/2023	11.63100000	0.08597713

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	22/06/2023	33.92950000	0.02947288
EUR/USD	22/06/2023	1.09595000	0.91245039

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/06/2023 to 22/06/2023

▼ 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															
22/06/2023															
312879222		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	366,177.00	0.56880	208,281.48		CHF	0.98300	211,883.50	127.13	212,010.63	208,281.48	
312879226		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	143,593.00	0.57840	83,054.19		CHF	0.98300	84,490.53	50.69	84,541.22	83,054.19	
312879230		Equity Sale	US85859N1028	STEM INC	22,831.00	5.60680	128,008.85		USD	1.09595	116,801.72	59.34	116,742.39	308,906.92	-159,154.99
312906065		Equity Sale	NO0010081235	NEL ASA	234,741.00	12.94870	3,039,590.79		NOK	11.63100	261,335.29	156.80	261,178.49	3,947,400.63	-102,186.91
Total 22/06/2023											674,511.05	393.96	674,472.73		
Total Securities											674,511.05	393.96	674,472.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/06/2023					
Currency Sale	USD/EUR	6,719.24	6,094.82	1.10245	6,094.82
Total 22/06/2023		6,719.24	6,094.82	1.10245	6,094.82
Total Cash & Equivalent		6,719.24	6,094.82	1.10245	6,094.82

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/06/2023 to 22/06/2023

▼ 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		177.32000	175.98000	-1.34000	-0.756 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.57000	151.34000	-1.23000	-0.806 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.34000	102.54000	-0.80000	-0.774 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.13000	117.22000	-0.91000	-0.770 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.63930	100.80610	-0.83320	-0.820 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		145.48000	144.35000	-1.13000	-0.777 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.11000	112.23000	-0.88000	-0.778 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.31620	96.51950	-0.79670	-0.819 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.44000	140.35000	-1.09000	-0.771 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.806 %	-0.040 %	1.008 %	10.475 %	-0.165 %
D1	-0.774 %	0.727 %	2.993 %		
D3	-0.820 %	-0.167 %	0.628 %		
E1	-0.777 %	0.761 %	3.078 %	10.292 %	2.704 %
EC	-0.819 %	-0.134 %	0.716 %	10.190 %	-0.447 %
F1	-0.771 %	0.768 %	3.108 %	10.407 %	2.760 %

▼ 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	98.6000	365,178.52	2.167 %			-1.1700	-4,485.04	3.419 %	-1.173 %	-1.213 %
US0527691069	AUTODESK INC	2,424.000	206.7000	457,174.87	2.714 %			-1.2800	-3,020.04	2.303 %	-0.615 %	-0.656 %
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	291.9527	166,695.03	0.989 %				-138.03	0.105 %		-0.083 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.1600	669,285.54	3.973 %				-554.17	0.423 %		-0.083 %
US21037T1097	CONST ENRG CORP	12,129.000	89.2500	987,739.63	5.863 %			-1.2500	-14,245.31	10.861 %	-1.381 %	-1.422 %
CNE100003662	CONTEMP AMPE REG	17,871.000	224.9100	509,835.75	3.026 %				-210.26	0.160 %		-0.041 %
TW0002308004	DELTA ELECT IND INC	40,394.000	364.0000	433,351.98	2.572 %				-178.24	0.136 %		-0.041 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.6280	384,830.86	2.284 %			-0.0640	-4,195.24	3.199 %	-1.124 %	-1.078 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5300	710,892.90	4.219 %			-0.0460	-7,218.78	5.504 %	-1.005 %	-1.005 %
IT0003128367	ENEL SPA	110,352.000	6.0440	666,967.49	3.959 %							
US3364331070	FIRST SOLAR INC	2,706.000	187.0800	461,917.50	2.742 %			2.5000	5,985.52	-4.563 %	1.354 %	1.313 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.1350	731,373.83	4.341 %			0.1650	3,249.68	-2.478 %	0.446 %	0.446 %
JP3236200006	KEYENCE CORP	1,589.000	68,830.0000	698,921.27	4.148 %			-1,040.0000	-14,599.90	11.131 %	-1.488 %	-2.046 %
CH0108503795	MEYER BURGER TECHNO	509,770.000	0.5795	300,520.57	1.784 %	509,770.00	-296,551.85	0.5795	3,968.72	-3.026 %		
NO0010081235	NEL ASA					-234,741.00	261,178.49	-13.5900	-11,284.27	8.603 %	-100.000 %	-4.142 %
FR0011675362	NEOEN SPA	8,181.000	29.5400	241,666.74	1.434 %			-0.4800	-3,926.88	2.994 %	-1.599 %	-1.599 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.1300	1,008,405.77	5.985 %			-0.6500	-9,142.20	6.970 %	-0.858 %	-0.898 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,833.0000	615,736.84	3.655 %			-191.0000	-18,605.30	14.185 %	-2.380 %	-2.933 %
DK0060094928	ORSTED SH	8,724.000	643.2000	753,302.74	4.471 %			-4.6000	-5,428.17	4.139 %	-0.710 %	-0.715 %
IT0004176001	PRYSMIAN SPA	19,837.000	35.9900	713,933.63	4.238 %			-0.1800	-3,570.66	2.722 %	-0.498 %	-0.498 %
JP3982800009	ROHM	11,648.000	13,220.0000	984,032.42	5.841 %			-355.0000	-32,177.48	24.533 %	-2.615 %	-3.166 %
FR0000121972	SCHNEIDER ELECTR SA	5,341.000	159.1400	849,966.74	5.045 %			-1.2200	-6,516.02	4.968 %	-0.761 %	-0.761 %
CH0418792922	SIKA REG	1,713.000	237.7000	414,221.87	2.459 %			0.4000	-315.05	0.240 %	0.169 %	-0.076 %
US85859N1028	STEM INC					-22,831.00	116,742.39	-5.7600	-3,300.11	2.516 %	-100.000 %	-2.749 %
US86771W1053	SUNRUN INC	25,028.000	17.9600	410,149.08	2.434 %			-0.6900	-15,932.34	12.147 %	-3.700 %	-3.739 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	134.5100	1,007,643.69	5.981 %			-1.2900	-10,081.55	7.686 %	-0.950 %	-0.991 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	184.8600	686,340.93	4.074 %			-1.1000	-4,367.64	3.330 %	-0.592 %	-0.632 %
DE000WCH8881	WACKER CHEMIE	3,970.000	123.5000	490,295.00	2.910 %			7.5500	29,973.50	-22.852 %	6.511 %	6.511 %
Total Equities				15,720,381.19	93.307 %				-130,315.26	99.354 %		
Total Securities				15,720,381.19	93.307 %				-130,315.26	99.354 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,493.03	0.056 %				-7.86	0.006 %		-0.083 %
JP3982800009	ROHM	11,868.000		6,422.60	0.038 %				-36.57	0.028 %		-0.566 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,809.97	0.011 %				-0.75	0.001 %		-0.041 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17,725.60	0.105 %				-45.18	0.034 %		
Total Coupons & Dividends				17,725.60	0.105 %				-45.18	0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	1,007,008.740	1.0000	1,007,008.74	5.977 %	184,866.49			184,866.49	-140.945 %		22.486 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1628	5,019.58	0.030 %			0.0005	2.33	-0.002 %	0.047 %	0.046 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1165	2.21	%			-0.0001			-0.083 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0860	0.20	%			0.0006	0.01	%	0.666 %	5.263 %
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9125	24,521.94	0.146 %			-0.0004	-10.07	0.008 %	-0.041 %	-0.041 %
SDS065TWDG0	Def pay sec sales	1,628,069.000	0.0295	47,983.88	0.285 %				-19.73	0.015 %	-0.041 %	-0.041 %
BDC065EURG0	DsPur-Ccy	6,094.820	1.0000	6,094.82	0.036 %	-62,773.21			-62,773.21	47.859 %		-91.150 %
BDS065CHFG0	DsPur-Sec	-291,510.470	1.0173	-296,551.85	-1.760 %	-291,510.47	296,551.85	1.0173				
SDC065USDG0	DsSal-Ccy	-6,719.240	0.9125	-6,130.97	-0.036 %	68,687.81		-0.0004	62,702.49	-47.805 %	-0.041 %	-91.093 %
SDS065NOKG0	DsSal-Sec	3,037,767.040	0.0860	261,178.49	1.550 %	3,037,767.04	-261,178.49	0.0860				
SDS065EURG0	DsSal-Sec					-115,998.46		-1.0000	-115,998.46	88.439 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	134,663.060	0.9125	122,873.36	0.729 %	52,536.77	-116,742.39	-0.0004	-68,835.98	52.482 %	-0.041 %	-91.822 %
Total CASH OR PENDING				1,172,000.43	6.956 %				-66.13	0.050 %		
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	-7,232.910	1.0000	-7,232.91	-0.043 %	-328.77			-328.77	0.251 %		4.762 %
F900EURG0	PnAMFReb	3,760.120	1.0000	3,760.12	0.022 %	3,760.12		1.0000	3,760.12	-2.867 %		
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.113 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9125	-6,322.71	-0.038 %			-0.0004	2.59	-0.002 %	-0.041 %	-0.041 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.097 %							
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	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.212 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.268 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-1,446.530	1.0000	-1,446.53	-0.009 %	-65.75			-65.75	0.050 %		4.762 %
F130EURG0	PnCstdFee	-277.030	1.0000	-277.03	-0.002 %	-12.88			-12.88	0.010 %		4.876 %
F135USDG0	PnDmcltnFee	-180.830	0.9125	-165.00	-0.001 %	-8.22		-0.0004	-7.44	0.006 %	-0.041 %	4.722 %
F290EURG0	PnExternalChrg	-1,122.440	1.0000	-1,122.44	-0.007 %	-51.02			-51.02	0.039 %		4.762 %
F200EURG0	PnInsPrem	-63.990	1.0000	-63.99	%	-2.91			-2.91	0.002 %		4.764 %
F262EURG0	PnLawyerFee	-301.380	1.0000	-301.38	-0.002 %	-13.70			-13.70	0.010 %		4.762 %
F210EURG0	PnOperatChrg	-347.790	1.0000	-347.79	-0.002 %	-15.81			-15.81	0.012 %		4.762 %
F264EURG0	PnOtFee	-337.510	1.0000	-337.51	-0.002 %	-15.34			-15.34	0.012 %		4.761 %
F500EURG0	PnOtOperatChrg					-3,576.29		-1.0000	-3,576.29	2.727 %	-100.000 %	-100.000 %
F143EURG0	PnPBbrkr	-650.720	1.0000	-650.72	-0.004 %	-32.88			-32.88	0.025 %		5.322 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-1,907.650	1.0000	-1,907.65	-0.011 %	-86.71			-86.71	0.066 %		4.762 %
F110EURG0	PrFinManagFees	-6,237.410	1.0000	-6,237.41	-0.037 %	-277.82			-277.82	0.212 %		4.662 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-241.120	1.0000	-241.12	-0.001 %	-10.96			-10.96	0.008 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,149.57	-0.369 %				-735.57	0.561 %		
Total Cash & Equivalent				1,109,850.86	6.587 %				-801.70	0.611 %		
Total				16,847,957.65	100.000 %				-131,162.14	100.000 %		