

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	16,693,686.59	0.00	GBP	23/06/2023	99.44640000	250.00000	24,861.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,693,686.59	0.00	GBP	23/06/2023	95.21870000	1,040.71400	99,095.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,693,686.59	0.00	GBP	23/06/2023	149.27000000	0.17900	26.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,693,686.59	0.00	EUR	23/06/2023	139.06000000	300.00000	41,718.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,693,686.59	0.00	EUR	23/06/2023	143.03000000	115,232.34200	16,481,769.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,693,686.59	0.00	EUR	23/06/2023	101.60000000	250.00000	25,400.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/06/2023

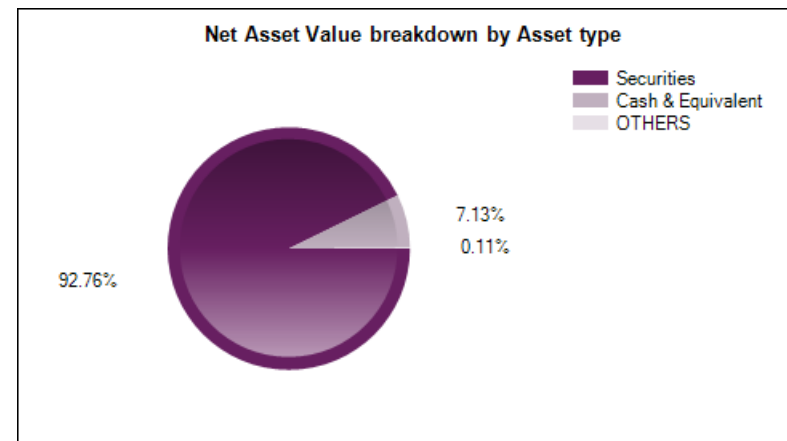
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,693,686.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.27000	26.72000	GBP	0.17900
D1	IE00BYVQ9187	101.60000	25,400.40000	EUR	250.00000
D3	IE00BYVQ9302	99.44640	24,861.60410	GBP	250.00000
E1	IE00BYVQ9740	143.03000	16,481,769.46000	EUR	115,232.34200
EC	IE00BYVQ9963	95.21870	99,095.44790	GBP	1,040.71400
F1	IE00BFY81890	139.06000	41,718.16000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,485,255.55	14,594,979.01	890,276.54	
Coupons & Dividends			
17,806.99	18,336.05	-529.06	
Cash & Equivalent			
1,190,624.05	1,196,706.53	-6,082.48	
Total			
16,693,686.59	15,810,021.59	883,665.00	



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	23/06/2023	419,285.39	363,286.56		-55,998.83	2.18
US0527691069	AUTODESK INC	2,424.000	202.00000	USD	23/06/2023	547,504.45	449,940.73		-97,563.72	2.70
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	291.95274	HKD	21/06/2023	169,687.74	167,859.81		-1,827.93	1.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.76000	HKD	23/06/2023	711,004.88	640,924.79		-70,080.09	3.84
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	90.36000	USD	23/06/2023	545,391.27	1,007,099.88		461,708.61	6.03
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	224.91000	CNY	21/06/2023	512,591.38	513,443.82		852.44	3.08
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	364.00000	TWD	21/06/2023	288,403.06	436,418.40		148,015.34	2.61
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.37200	GBP	23/06/2023	387,567.94	368,934.84		-18,633.10	2.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.48500	EUR	23/06/2023	710,869.38	703,831.05		-7,038.33	4.22
IT0003128367	ENEL SPA	110,352.000	6.05700	EUR	23/06/2023	617,652.82	668,402.06		50,749.24	4.00
US3364331070	FIRST SOLAR INC	2,706.000	184.52000	USD	23/06/2023	272,200.11	458,820.23		186,620.12	2.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	35.70500	EUR	23/06/2023	599,438.14	703,209.98		103,771.84	4.21
JP3236200006	KEYENCE CORP	1,589.000	67,940.00000	JPY	23/06/2023	627,245.11	690,125.39		62,880.28	4.13
CH0108503795	MEYER BURGER TECHNOLOGY AG	579,820.000	0.59950	CHF	23/06/2023	338,592.52	355,621.35		17,028.83	2.13
FR0011675362	NEOEN SPA	8,181.000	28.60000	EUR	23/06/2023	229,963.82	233,976.60		4,012.78	1.40
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.17000	USD	23/06/2023	912,360.41	1,002,564.39		90,203.98	6.01
JP3734800000	NIDEC CORPORATION	12,301.000	7,690.00000	JPY	23/06/2023	874,820.76	604,707.46		-270,113.30	3.62
DK0060094928	ORSTED SH	8,724.000	625.60000	DKK	23/06/2023	884,807.50	732,931.05		-151,876.45	4.39
IT0004176001	PRYSMIAN SPA	19,837.000	35.08000	EUR	23/06/2023	549,919.59	695,881.96		145,962.37	4.17
JP3982800009	ROHM	11,648.000	13,210.00000	JPY	23/06/2023	860,270.45	983,632.22		123,361.77	5.89
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	158.10000	EUR	23/06/2023	579,926.89	762,042.00		182,115.11	4.56
DE000ENER6Y0	SIEMENS ENERGY AG	5,197.000	14.65000	EUR	23/06/2023	78,406.10	76,136.05		-2,270.05	0.46
CH0418792922	SIKA LTD	1,713.000	240.50000	CHF	23/06/2023	456,424.65	421,480.89		-34,943.76	2.52
US86771W1053	SUNRUN INC	27,593.000	17.21000	USD	23/06/2023	737,272.01	436,366.21		-300,905.80	2.61
CH0102993182	TE CONNECTIVITY LTD	7,389.000	133.11000	USD	23/06/2023	731,680.21	903,790.30		172,110.09	5.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	186.16000	USD	23/06/2023	369,206.85	626,435.03		257,228.18	3.75
DE000WCH8881	WACKER CHEMIE	3,970.000	120.25000	EUR	23/06/2023	582,485.58	477,392.50		-105,093.08	2.86
Total Equities						14,594,979.01	15,485,255.55		890,276.54	92.76
Total Securities						14,594,979.01	15,485,255.55		890,276.54	92.76
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	23/06/2023	9,549.56	9,559.36		9.80	0.06
JP3982800009	ROHM	11,868.000		JPY	23/06/2023	6,938.06	6,424.85		-513.21	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	23/06/2023	1,848.43	1,822.78		-25.65	0.01
Total Equities						18,336.05	17,806.99		-529.06	0.11
Total Coupons & Dividends						18,336.05	17,806.99		-529.06	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13429	DKK	23/06/2023	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	1,013,103.560	1.00000	EUR	23/06/2023	1,013,103.56	1,013,103.56			6.07
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16788	GBP	23/06/2023	5,036.27	5,041.56		5.29	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11734	HKD	23/06/2023	2.22	2.23		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08455	NOK	23/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	163,260.900	0.91891	USD	23/06/2023	150,021.51	150,021.50		-0.01	0.90
SDS065TWDG0	Def pay sec sales	1,628,069.000	0.02968	TWD	23/06/2023	48,300.83	48,323.41		22.58	0.29
BDC065EURG0	DsPur-Ccy	374,768.000	1.00000	EUR	23/06/2023	374,768.00	374,768.00			2.24
BDC065CHFG0	DsPur-Ccy	291,510.470	1.02307	CHF	23/06/2023	299,216.80	298,235.68		-981.12	1.79
BDS065CHFG0	DsPur-Sec	-332,801.690	1.02307	CHF	23/06/2023	-338,795.67	-340,479.50		-1,683.83	-2.04
BDS065EURG0	DsPur-Sec	-78,453.140	1.00000	EUR	23/06/2023	-78,453.14	-78,453.14			-0.47
SDC065NOKG0	DsSal-Ccy	-3,037,767.040	0.08455	NOK	23/06/2023	-257,178.09	-256,839.32		338.77	-1.54
SDC065USDG0	DsSal-Ccy	-127,943.820	0.91891	USD	23/06/2023	-117,549.70	-117,568.41		-18.71	-0.70
SDC065EURG0	DsSal-Ccy	-299,216.800	1.00000	EUR	23/06/2023	-299,216.80	-299,216.80			-1.79
SDS065NOKG0	DsSal-Sec	3,037,767.040	0.08455	NOK	23/06/2023	261,178.49	256,839.32		-4,339.17	1.54
SDS065EURG0	DsSal-Sec	82,204.260	1.00000	EUR	23/06/2023	82,204.26	82,204.26			0.49
SDS065USDG0	DsSal-Sec	127,943.820	0.91891	USD	23/06/2023	116,914.71	117,568.41		653.70	0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,259,553.47	1,253,550.98		-6,002.49	7.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	23/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,561.680	1.00000	EUR	23/06/2023	-7,561.68	-7,561.68			-0.05
F900EURG0	PnAMFReb	3,948.210	1.00000	EUR	23/06/2023	3,948.21	3,948.21			0.02
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	23/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	23/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	23/06/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91891	USD	23/06/2023	-6,286.26	-6,367.44		-81.18	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	23/06/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	23/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	23/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	23/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	23/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	23/06/2023	-11,033.64	-11,033.64			-0.07
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	23/06/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	23/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	23/06/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	23/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	23/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-1,512.280	1.00000	EUR	23/06/2023	-1,512.28	-1,512.28			-0.01
F130EURG0	PnCstdFee	-289.910	1.00000	EUR	23/06/2023	-289.91	-289.91			
F135USDG0	PnDmcltnFee	-189.050	0.91891	USD	23/06/2023	-174.91	-173.72		1.19	
F290EURG0	PnExternalChrg	-1,173.460	1.00000	EUR	23/06/2023	-1,173.46	-1,173.46			-0.01
F200EURG0	PnlnsPrem	-66.900	1.00000	EUR	23/06/2023	-66.90	-66.90			
F262EURG0	PnLawyerFee	-315.080	1.00000	EUR	23/06/2023	-315.08	-315.08			
F210EURG0	PnOperatChrg	-363.600	1.00000	EUR	23/06/2023	-363.60	-363.60			
F264EURG0	PnOtFee	-352.850	1.00000	EUR	23/06/2023	-352.85	-352.85			
F143EURG0	PnPBbrkrgr	-683.600	1.00000	EUR	23/06/2023	-683.60	-683.60			
F162EURG0	PnPyngAgent	-1,994.360	1.00000	EUR	23/06/2023	-1,994.36	-1,994.36			-0.01
F110EURG0	PrFinManagFees	-6,512.680	1.00000	EUR	23/06/2023	-6,512.68	-6,512.68			-0.04
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	23/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-252.080	1.00000	EUR	23/06/2023	-252.08	-252.08			
Total MANAGEMENT FEES						-62,846.94	-62,926.93		-79.99	-0.38
Total Cash & Equivalent						1,196,706.53	1,190,624.05		-6,082.48	7.13

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	23/06/2023	0.97745000	1.02307023
EUR/CNY	23/06/2023	7.82825000	0.12774247
EUR/DKK	23/06/2023	7.44645000	0.13429218
EUR/GBP	23/06/2023	0.85625000	1.16788321
EUR/HKD	23/06/2023	8.52240000	0.11733784
EUR/JPY	23/06/2023	156.43050000	0.00639262
EUR/NOK	23/06/2023	11.82750000	0.08454872

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	23/06/2023	33.69110000	0.02968143
EUR/USD	23/06/2023	1.08825000	0.91890650

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/06/2023 to 23/06/2023

▼ 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															
23/06/2023															
312922323		Equity Purchase	US86771W1053	SUNRUN INC	1,251.00	18.66950	23,355.54		USD	1.09020	21,423.17	10.71	21,433.88	23,355.54	
312922327		Equity Purchase	US86771W1053	SUNRUN INC	1,314.00	18.57320	24,405.18		USD	1.09550	22,277.66	11.14	22,288.80	24,405.18	
312922329		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	5,197.00	15.08680	78,406.10		EUR	1.00000	78,406.10	47.04	78,453.14	78,406.10	
312922333		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	70,050.00	0.58910	41,266.46		CHF	0.97745	42,218.49	25.33	42,243.82	41,266.46	
312922335		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	267.00	157.74810	42,118.74		EUR	1.00000	42,118.74	25.27	42,093.47	32,124.58	9,994.16
312922337		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	254.00	158.01130	40,134.87		EUR	1.00000	40,134.87	24.08	40,110.79	30,560.46	9,574.41
312945730		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	407.00	183.78889	74,802.08		USD	1.08825	68,736.12	4.29	68,731.83	46,085.58	27,701.93
312945947		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	821.00	133.23064	109,382.36		USD	1.08825	100,512.16	8.35	100,503.81	91,816.19	19,214.36
Total 23/06/2023											415,827.31	156.22	415,859.54		
Total Securities											415,827.31	156.22	415,859.54		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/06/2023					
Currency Sale	USD/EUR	127,943.82	117,589.91	1.08805	117,589.91
Currency Sale	NOK/EUR	3,037,767.04	257,178.09	11.81192	257,178.09
Currency Purchase	CHF/EUR	83,104.02	85,300.95	0.97424	85,300.95

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	CHF/EUR	208,406.45	213,915.85	0.97425	213,915.85

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 23/06/2023		3,457,221.33	673,984.80	14.84846	673,984.80
Total Cash & Equivalent		3,457,221.33	673,984.80	14.84846	673,984.80

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/06/2023 to 23/06/2023

▼ 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		175.98000	174.36000	-1.62000	-0.921 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.34000	149.27000	-2.07000	-1.368 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.54000	101.60000	-0.94000	-0.917 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.22000	116.14000	-1.08000	-0.921 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.80610	99.44640	-1.35970	-1.349 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		144.35000	143.03000	-1.32000	-0.914 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.23000	111.20000	-1.03000	-0.918 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.51950	95.21870	-1.30080	-1.348 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.35000	139.06000	-1.29000	-0.919 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.368 %	-0.301 %	-0.374 %	7.582 %	-1.530 %
D1	-0.917 %	1.246 %	2.049 %		
D3	-1.349 %	-0.401 %	-0.730 %		
E1	-0.914 %	1.275 %	2.135 %	7.517 %	1.764 %
EC	-1.348 %	-0.368 %	-0.641 %	7.328 %	-1.789 %
F1	-0.919 %	1.289 %	2.160 %	7.623 %	1.816 %

▼ 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	363,286.56	2.176 %			-1.2000	-1,891.96	1.226 %	-1.217 %	-0.518 %
US0527691069	AUTODESK INC	2,424.000	202.0000	449,940.73	2.695 %			-4.7000	-7,234.14	4.689 %	-2.274 %	-1.582 %
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	291.9527	167,859.81	1.006 %				1,164.78	-0.755 %		0.699 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.7600	640,924.79	3.839 %			-0.4000	-28,360.75	18.384 %	-4.902 %	-4.237 %
US21037T1097	CONST ENRG CORP	12,129.000	90.3600	1,007,099.88	6.033 %			1.1100	19,360.25	-12.550 %	1.244 %	1.960 %
CNE100003662	CONTEMP AMPE REG	17,871.000	224.9100	513,443.82	3.076 %				3,608.07	-2.339 %		0.708 %
TW0002308004	DELTA ELECT IND INC	40,394.000	364.0000	436,418.40	2.614 %				3,066.42	-1.988 %		0.708 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.3720	368,934.84	2.210 %			-0.2560	-15,896.02	10.304 %	-4.549 %	-4.131 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.4850	703,831.05	4.216 %			-0.0450	-7,061.85	4.578 %	-0.993 %	-0.993 %
IT0003128367	ENEL SPA	110,352.000	6.0570	668,402.06	4.004 %			0.0130	1,434.57	-0.930 %	0.215 %	0.215 %
US3364331070	FIRST SOLAR INC	2,706.000	184.5200	458,820.23	2.748 %			-2.5600	-3,097.27	2.008 %	-1.368 %	-0.671 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	35.7050	703,209.98	4.212 %			-1.4300	-28,163.85	18.256 %	-3.851 %	-3.851 %
JP3236200006	KEYENCE CORP	1,589.000	67,940.0000	690,125.39	4.134 %			-890.0000	-8,795.88	5.702 %	-1.293 %	-1.258 %
CH0108503795	MEYER BURGER TECHNO	579,820.000	0.5995	355,621.35	2.130 %	70,050.00	-42,243.82	0.0200	12,856.96	-8.334 %	3.451 %	4.278 %
FR0011675362	NEOEN SPA	8,181.000	28.6000	233,976.60	1.402 %			-0.9400	-7,690.14	4.985 %	-3.182 %	-3.182 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.1700	1,002,564.39	6.006 %			-0.9600	-5,841.38	3.786 %	-1.278 %	-0.579 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,690.0000	604,707.46	3.622 %			-143.0000	-11,029.38	7.149 %	-1.826 %	-1.791 %
DK0060094928	ORSTED SH	8,724.000	625.6000	732,931.05	4.390 %			-17.6000	-20,371.69	13.205 %	-2.736 %	-2.704 %
IT0004176001	PRYSMIAN SPA	19,837.000	35.0800	695,881.96	4.169 %			-0.9100	-18,051.67	11.701 %	-2.528 %	-2.528 %
JP3982800009	ROHM	11,648.000	13,210.0000	983,632.22	5.892 %			-10.0000	-400.20	0.259 %	-0.076 %	-0.041 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	158.1000	762,042.00	4.565 %	-521.00	82,204.26	-1.0400	-5,720.48	3.708 %	-0.654 %	-0.673 %
DE000ENER6Y0	SIEMENS ENERGY AG	5,197.000	14.6500	76,136.05	0.456 %	5,197.00	-78,453.14	14.6500	-2,317.09	1.502 %		
CH0418792922	SIKA REG	1,713.000	240.5000	421,480.89	2.525 %			2.8000	7,259.02	-4.705 %	1.178 %	1.752 %
US86771W1053	SUNRUN INC	27,593.000	17.2100	436,366.21	2.614 %	2,565.00	-43,722.68	-0.7500	-17,505.55	11.347 %	-4.176 %	-4.268 %
CH0102993182	TE CONNECTIVITY LTD	7,389.000	133.1100	903,790.30	5.414 %	-821.00	100,503.81	-1.4000	-3,349.58	2.171 %	-1.041 %	-0.332 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	186.1600	626,435.03	3.753 %	-407.00	68,731.83	1.3000	8,825.93	-5.721 %	0.703 %	1.286 %
DE000WCH8881	WACKER CHEMIE	3,970.000	120.2500	477,392.50	2.860 %			-3.2500	-12,902.50	8.364 %	-2.632 %	-2.632 %
Total Equities				15,485,255.55	92.761 %				-148,105.38	96.003 %		
Total Securities				15,485,255.55	92.761 %				-148,105.38	96.003 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,559.36	0.057 %				66.33	-0.043 %		0.699 %
JP3982800009	ROHM	11,868.000		6,424.85	0.038 %				2.25	-0.001 %		0.035 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,822.78	0.011 %				12.81	-0.008 %		0.708 %
Total Equities				17,806.99	0.107 %				81.39	-0.053 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				17,806.99	0.107 %				81.39	-0.053 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.033 %	
BK065EURG0	BkDep EUR SGP G0	1,013,103.560	1.0000	1,013,103.56	6.069 %	6,094.82			6,094.82	-3.951 %		0.605 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1679	5,041.56	0.030 %			0.0051	21.98	-0.014 %	0.438 %	0.438 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1173	2.23	%			0.0008	0.02	%	0.699 %	0.905 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0014	-0.01	%	-1.661 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	163,260.900	0.9189	150,021.50	0.899 %	136,386.08	-169,235.64	0.0065	-43,736.08	28.350 %	0.708 %	-178.355 %
SDS065TWDG0	Def pay sec sales	1,628,069.000	0.0297	48,323.41	0.289 %			0.0002	339.53	-0.220 %	0.708 %	0.708 %
BDC065EURG0	DsPur-Ccy	374,768.000	1.0000	374,768.00	2.245 %	368,673.18			368,673.18	-238.978 %		6,048.959 %
BDC065CHFG0	DsPur-Ccy	291,510.470	1.0231	298,235.68	1.787 %	291,510.47		1.0231	298,235.68	-193.319 %		
BDS065CHFG0	DsPur-Sec	-332,801.690	1.0231	-340,479.50	-2.040 %	-41,291.22	42,243.82	0.0058	-1,683.83	1.091 %	0.568 %	0.568 %
BDS065EURG0	DsPur-Sec	-78,453.140	1.0000	-78,453.14	-0.470 %	-78,453.14	78,453.14	1.0000				
BDS065USDG0	DsPur-Sec						43,722.68		43,722.68	-28.341 %		
SDC065EURG0	DsSal-Ccy	-299,216.800	1.0000	-299,216.80	-1.792 %	-299,216.80		1.0000	-299,216.80	193.955 %		
SDC065NOKG0	DsSal-Ccy	-3,037,767.040	0.0845	-256,839.32	-1.539 %	-3,037,767.04		0.0845	-256,839.32	166.486 %		
SDC065USDG0	DsSal-Ccy	-127,943.820	0.9189	-117,568.41	-0.704 %	-121,224.58		0.0065	-111,437.44	72.235 %	0.708 %	1,817.615 %
SDS065EURG0	DsSal-Sec	82,204.260	1.0000	82,204.26	0.492 %	82,204.26	-82,204.26	1.0000				
SDS065USDG0	DsSal-Sec	127,943.820	0.9189	117,568.41	0.704 %	-6,719.24		0.0065	-5,304.95	3.439 %	0.708 %	-4.317 %
SDS065NOKG0	DsSal-Sec	3,037,767.040	0.0845	256,839.32	1.539 %			-0.0014	-4,339.17	2.813 %	-1.661 %	-1.661 %
Total CASH OR PENDING				1,253,550.98	7.509 %				-5,469.71	3.546 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.025 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-7,561.680	1.0000	-7,561.68	-0.045 %	-328.77			-328.77	0.213 %		4.545 %
F900EURG0	PnAMFReb	3,948.210	1.0000	3,948.21	0.024 %	188.09			188.09	-0.122 %		5.002 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.114 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.087 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9189	-6,367.44	-0.038 %			0.0065	-44.73	0.029 %	0.708 %	0.707 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.098 %							
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	-0.055 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.0000	35,678.62	0.214 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.270 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.074 %							
F551EURG0	PnAR	-1,512.280	1.0000	-1,512.28	-0.009 %	-65.75			-65.75	0.043 %		4.545 %
F130EURG0	PnCstdFee	-289.910	1.0000	-289.91	-0.002 %	-12.88			-12.88	0.008 %		4.649 %
F135USDG0	PnDmcltnFee	-189.050	0.9189	-173.72	-0.001 %	-8.22		0.0065	-8.72	0.006 %	0.708 %	5.285 %
F290EURG0	PnExternalChrg	-1,173.460	1.0000	-1,173.46	-0.007 %	-51.02			-51.02	0.033 %		4.545 %
F200EURG0	PnlnsPrem	-66.900	1.0000	-66.90	%	-2.91			-2.91	0.002 %		4.548 %
F262EURG0	PnLawyerFee	-315.080	1.0000	-315.08	-0.002 %	-13.70			-13.70	0.009 %		4.546 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-363.600	1.0000	-363.60	-0.002 %	-15.81			-15.81	0.010 %		4.546 %
F264EURG0	PnOtFee	-352.850	1.0000	-352.85	-0.002 %	-15.34			-15.34	0.010 %		4.545 %
F143EURG0	PnPBbrkrg	-683.600	1.0000	-683.60	-0.004 %	-32.88			-32.88	0.021 %		5.053 %
F162EURG0	PnPyngAgent	-1,994.360	1.0000	-1,994.36	-0.012 %	-86.71			-86.71	0.056 %		4.545 %
F110EURG0	PrFinManagFees	-6,512.680	1.0000	-6,512.68	-0.039 %	-275.27			-275.27	0.178 %		4.413 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-252.080	1.0000	-252.08	-0.002 %	-10.96			-10.96	0.007 %		4.545 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,926.93	-0.377 %				-777.36	0.504 %		
Total Cash & Equivalent				1,190,624.05	7.132 %				-6,247.07	4.049 %		
Total				16,693,686.59	100.000 %				-154,271.06	100.000 %		