



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	17,063,498.86	0.00	GBP	30/06/2023	102.12260000	250.00000	25,530.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,063,498.86	0.00	GBP	30/06/2023	97.78840000	1,040.71400	101,769.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,063,498.86	0.00	GBP	30/06/2023	153.35000000	0.17900	27.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,063,498.86	0.00	EUR	30/06/2023	146.57000000	115,232.34200	16,889,097.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,063,498.86	0.00	EUR	30/06/2023	104.10000000	250.00000	26,026.19

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/06/2023

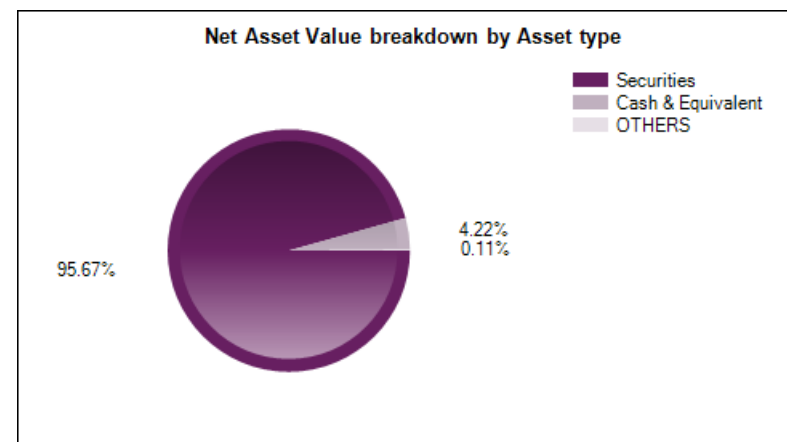
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,063,498.86 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.35000	27.45000	GBP	0.17900
D1	IE00BYVQ9187	104.10000	26,026.19000	EUR	250.00000
D3	IE00BYVQ9302	102.12260	25,530.64040	GBP	250.00000
E1	IE00BYVQ9740	146.57000	16,889,097.82000	EUR	115,232.34200
EC	IE00BYVQ9963	97.78840	101,769.78490	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,324,620.47	15,045,247.03	1,279,373.44	
Coupons & Dividends			
18,887.12	18,907.84	-20.72	
Cash & Equivalent			
719,991.27	720,686.90	-695.63	
Total			
17,063,498.86	15,784,841.77	1,278,657.09	



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	102.09000	USD	30/06/2023	419,285.39	379,819.72		-39,465.67	2.23
US0527691069	AUTODESK INC	2,424.000	204.61000	USD	30/06/2023	547,504.45	454,605.54		-92,898.91	2.66
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	279.01691	HKD	30/06/2023	215,255.90	205,598.62		-9,657.28	1.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.07000	HKD	30/06/2023	711,004.88	664,400.46		-46,604.42	3.89
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	91.55000	USD	30/06/2023	545,391.27	1,017,790.97		472,399.70	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	228.79000	CNY	30/06/2023	512,591.38	515,918.55		3,327.17	3.02
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	344.50000	TWD	30/06/2023	288,403.06	409,543.43		121,140.37	2.40
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.80000	GBP	30/06/2023	387,567.94	397,446.83		9,878.89	2.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.47600	EUR	30/06/2023	710,869.38	702,418.68		-8,450.70	4.12
IT0003128367	ENEL SPA	110,352.000	6.16800	EUR	30/06/2023	617,652.82	680,651.14		62,998.32	3.99
US3364331070	FIRST SOLAR INC	2,706.000	190.09000	USD	30/06/2023	272,200.11	471,478.96		199,278.85	2.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.78500	EUR	30/06/2023	599,438.14	744,175.58		144,737.44	4.36
JP3236200006	KEYENCE CORP	1,589.000	67,850.00000	JPY	30/06/2023	627,245.11	683,716.29		56,471.18	4.01
CH0108503795	MEYER BURGER TECHNOLOGY AG	695,784.000	0.60400	CHF	30/06/2023	409,301.12	430,565.59		21,264.47	2.52
FR0011675362	NEOEN SPA	8,181.000	29.00000	EUR	30/06/2023	229,963.82	237,249.00		7,285.18	1.39
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.20000	USD	30/06/2023	912,360.41	1,000,441.80		88,081.39	5.86
JP3734800000	NIDEC CORPORATION	12,301.000	7,845.00000	JPY	30/06/2023	874,820.76	611,977.63		-262,843.13	3.59
DK0060094928	ORSTED SH	8,724.000	644.80000	DKK	30/06/2023	884,807.50	755,475.82		-129,331.68	4.43
IT0004176001	PRYSMIAN SPA	19,837.000	38.28000	EUR	30/06/2023	549,919.59	759,360.36		209,440.77	4.45
JP3982800009	ROHM	11,648.000	13,520.00000	JPY	30/06/2023	860,270.45	998,688.93		138,418.48	5.85
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	166.46000	EUR	30/06/2023	579,926.89	802,337.20		222,410.31	4.70
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	16.18000	EUR	30/06/2023	440,807.84	459,803.24		18,995.40	2.69
CH0418792922	SIKA LTD	1,713.000	255.70000	CHF	30/06/2023	456,424.65	448,761.95		-7,662.70	2.63
US86771W1053	SUNRUN INC	30,352.000	17.86000	USD	30/06/2023	782,039.45	496,871.42		-285,168.03	2.91
CH0102993182	TE CONNECTIVITY LTD	6,650.000	140.16000	USD	30/06/2023	658,502.29	854,320.81		195,818.52	5.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	191.26000	USD	30/06/2023	369,206.85	641,974.45		272,767.60	3.76
DE000WCH8881	WACKER CHEMIE	3,970.000	125.75000	EUR	30/06/2023	582,485.58	499,227.50		-83,258.08	2.93
Total Equities						15,045,247.03	16,324,620.47		1,279,373.44	95.67
Total Securities						15,045,247.03	16,324,620.47		1,279,373.44	95.67
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	30/06/2023	9,549.56	9,528.84		-20.72	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	30/06/2023	9,358.28	9,358.28			0.05
Total Equities						18,907.84	18,887.12		-20.72	0.11
Total Coupons & Dividends						18,907.84	18,887.12		-20.72	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13430	DKK	30/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	804,346.810	1.00000	EUR	30/06/2023	804,346.81	804,346.81			4.71

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	1.16530	GBP	30/06/2023	5,036.27	5,030.40		-5.87	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11696	HKD	30/06/2023	2.22	2.22			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08555	NOK	30/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	28,534.390	0.91659	USD	30/06/2023	26,202.61	26,154.34		-48.27	0.15
BDC065EURG0	DsPur-Ccy	93,826.270	1.00000	EUR	30/06/2023	93,826.27	93,826.27			0.55
BDC065USDG0	DsPur-Ccy	26,386.140	0.91659	USD	30/06/2023	24,388.75	24,185.28		-203.47	0.14
BDC065CHFG0	DsPur-Ccy	69,109.600	1.02454	CHF	30/06/2023	70,874.95	70,805.39		-69.56	0.41
BDC065HKDG0	DsPur-Ccy	389,944.200	0.11696	HKD	30/06/2023	46,049.48	45,609.11		-440.37	0.27
BDS065HKDG0	DsPur-Sec	-389,944.200	0.11696	HKD	30/06/2023	-45,609.11	-45,609.11			-0.27
BDS065USDG0	DsPur-Sec	-26,386.140	0.91659	USD	30/06/2023	-24,232.71	-24,185.28		47.43	-0.14
BDS065CHFG0	DsPur-Sec	-69,109.600	1.02454	CHF	30/06/2023	-70,751.02	-70,805.39		-54.37	-0.41
SDC065EURG0	DsSal-Ccy	-141,313.180	1.00000	EUR	30/06/2023	-141,313.18	-141,313.18			-0.83
SDC065USDG0	DsSal-Ccy	-102,007.730	0.91659	USD	30/06/2023	-93,826.27	-93,499.29		326.98	-0.55
SDS065USDG0	DsSal-Sec	102,007.730	0.91659	USD	30/06/2023	93,683.91	93,499.29		-184.62	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						788,679.20	788,047.08		-632.12	4.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	30/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,863.060	1.00000	EUR	30/06/2023	-9,863.06	-9,863.06			-0.06
F900EURG0	PnAMFReb	5,249.980	1.00000	EUR	30/06/2023	5,249.98	5,249.98			0.03
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	30/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	30/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	30/06/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91659	USD	30/06/2023	-6,286.26	-6,351.39		-65.13	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	30/06/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	30/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	30/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	30/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	30/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	30/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	30/06/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	30/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	30/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	30/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	30/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-1,972.540	1.00000	EUR	30/06/2023	-1,972.54	-1,972.54			-0.01
F130EURG0	PnCstdFee	-380.060	1.00000	EUR	30/06/2023	-380.06	-380.06			
F135USDG0	PnDmcltnFee	-246.600	0.91659	USD	30/06/2023	-227.65	-226.03		1.62	
F290EURG0	PnExternalChrg	-1,530.600	1.00000	EUR	30/06/2023	-1,530.60	-1,530.60			-0.01
F200EURG0	PnlnsPrem	-87.260	1.00000	EUR	30/06/2023	-87.26	-87.26			
F262EURG0	PnLawyerFee	-410.980	1.00000	EUR	30/06/2023	-410.98	-410.98			
F210EURG0	PnOperatChrg	-474.260	1.00000	EUR	30/06/2023	-474.26	-474.26			
F264EURG0	PnOtFee	-460.240	1.00000	EUR	30/06/2023	-460.24	-460.24			
F143EURG0	PnPBbrkrgr	-913.750	1.00000	EUR	30/06/2023	-913.75	-913.75			-0.01
F162EURG0	PnPyngAgent	-2,601.340	1.00000	EUR	30/06/2023	-2,601.34	-2,601.34			-0.02
F110EURG0	PrFinManagFees	-8,449.980	1.00000	EUR	30/06/2023	-8,449.98	-8,449.98			-0.05
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	30/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-328.800	1.00000	EUR	30/06/2023	-328.80	-328.80			
Total MANAGEMENT FEES						-67,992.30	-68,055.81		-63.51	-0.40
Total Cash & Equivalent						720,686.90	719,991.27		-695.63	4.22

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	30/06/2023	0.97605000	1.02453768
EUR/CNY	30/06/2023	7.92510000	0.12618137
EUR/DKK	30/06/2023	7.44595000	0.13430120
EUR/GBP	30/06/2023	0.85815000	1.16529744
EUR/HKD	30/06/2023	8.54970000	0.11696317
EUR/JPY	30/06/2023	157.68770000	0.00634165
EUR/NOK	30/06/2023	11.68850000	0.08555418

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	30/06/2023	33.97865000	0.02943025
EUR/USD	30/06/2023	1.09100000	0.91659028



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/06/2023 to 30/06/2023

▼ 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
Coupons & Dividends															
30/06/2023															
313247107		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.00		3,051.75		USD	1.09100	2,797.20	979.02	1,818.19	1,983.64	-30.24
313247108		Gone ex-Income - Equity	TW0002308004	DELTA ELECT IND INC	40,394.00		397,476.96		TWD	33.97865	11,698.10	2,339.57	9,358.28	317,981.57	
Total 30/06/2023											14,495.31	3,318.59	11,176.47		
Total Coupons & Dividends											14,495.31	3,318.59	11,176.47		
Securities															
30/06/2023															
313277733		Equity Purchase	US86771W1053	SUNRUN INC	18.00	17.99500	323.91		USD	1.09005	297.15	0.15	297.30	323.91	
313282557		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	739.00	138.04593	102,015.94		USD	1.08885	93,691.45	7.54	93,683.91	82,645.76	20,513.53
313286399		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,400.00	278.28148	389,594.07		HKD	8.54970	45,568.16	40.95	45,609.11	389,594.07	
Total 30/06/2023											139,556.76	48.64	139,590.32		
Total Securities											139,556.76	48.64	139,590.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/06/2023					
Currency Purchase	USD/EUR	26,386.14	24,388.75	1.08190	24,388.75
Currency Sale	USD/EUR	102,007.73	93,826.27	1.08720	93,826.27
Currency Purchase	CHF/EUR	69,109.60	70,874.95	0.97509	70,874.95

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	HKD/EUR	389,944.20	46,049.48	8.46794	46,049.48

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 30/06/2023		587,447.67	235,139.45	11.61213	235,139.45
Total Cash & Equivalent		587,447.67	235,139.45	11.61213	235,139.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/06/2023 to 30/06/2023

▼ 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		176.70000	178.72000	2.02000	1.143 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.51000	153.35000	0.84000	0.551 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.94000	104.10000	1.16000	1.127 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.68000	119.00000	1.32000	1.122 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.54770	102.12260	0.57490	0.566 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		144.93000	146.57000	1.64000	1.132 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.68000	113.95000	1.27000	1.127 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.23700	97.78840	0.55140	0.567 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.551 %	3.155 %	-0.364 %	11.147 %	1.161 %
D1	1.127 %	3.284 %	1.670 %		
D3	0.566 %	3.046 %	-0.706 %		
E1	1.132 %	3.327 %	1.756 %	11.190 %	4.283 %
EC	0.567 %	3.080 %	-0.623 %	10.846 %	0.862 %

▼ 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	102.0900	379,819.72	2.226 %			1.2000	3,723.37	1.954 %	1.189 %	0.990 %
US0527691069	AUTODESK INC	2,424.000	204.6100	454,605.54	2.664 %			-1.5700	-4,392.78	-2.305 %	-0.761 %	-0.957 %
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	279.0169	205,598.62	1.205 %	1,400.00	-45,609.11	2.4120	1,168.35	0.613 %	0.872 %	0.736 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.0700	664,400.46	3.894 %			-0.0100	-2,054.91	-1.078 %	-0.124 %	-0.308 %
US21037T1097	CONST ENRG CORP	12,129.000	91.5500	1,017,790.97	5.965 %			0.6800	5,565.02	2.920 %	0.748 %	0.550 %
CNE100003662	CONTEMP AMPE REG	17,871.000	228.7900	515,918.55	3.024 %			6.2900	11,740.95	6.160 %	2.827 %	2.329 %
TW0002308004	DELTA ELECT IND INC	40,394.000	344.5000	409,543.43	2.400 %		9,358.28	-5.0000	1,636.07	0.858 %	-1.431 %	0.392 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.8000	397,446.83	2.329 %			0.1840	14,749.25	7.739 %	3.276 %	3.854 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.4760	702,418.68	4.116 %			0.0100	1,569.30	0.823 %	0.224 %	0.224 %
IT0003128367	ENEL SPA	110,352.000	6.1680	680,651.14	3.989 %			0.0310	3,420.92	1.795 %	0.505 %	0.505 %
US3364331070	FIRST SOLAR INC	2,706.000	190.0900	471,478.96	2.763 %			6.0800	14,179.00	7.439 %	3.304 %	3.101 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.7850	744,175.58	4.361 %			1.1500	22,649.25	11.883 %	3.139 %	3.139 %
JP3236200006	KEYENCE CORP	1,589.000	67,850.0000	683,716.29	4.007 %			-670.0000	-7,684.34	-4.032 %	-0.978 %	-1.111 %
CH0108503795	MEYER BURGER TECHNO	695,784.000	0.6040	430,565.59	2.523 %			0.0120	8,878.32	4.658 %	2.027 %	2.105 %
FR0011675362	NEOEN SPA	8,181.000	29.0000	237,249.00	1.390 %			0.4600	3,763.26	1.974 %	1.612 %	1.612 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.2000	1,000,441.80	5.863 %			1.3900	16,803.01	8.816 %	1.909 %	1.708 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,845.0000	611,977.63	3.586 %			-50.0000	-4,732.49	-2.483 %	-0.633 %	-0.767 %
DK0060094928	ORSTED SH	8,724.000	644.8000	755,475.82	4.427 %			-2.2000	-2,470.74	-1.296 %	-0.340 %	-0.326 %
IT0004176001	PRYSMIAN SPA	19,837.000	38.2800	759,360.36	4.450 %			1.2600	24,994.62	13.114 %	3.404 %	3.404 %
JP3982800009	ROHM	11,648.000	13,520.0000	998,688.93	5.853 %			90.0000	5,307.82	2.785 %	0.670 %	0.534 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	166.4600	802,337.20	4.702 %			3.4800	16,773.60	8.801 %	2.135 %	2.135 %
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	16.1800	459,803.24	2.695 %			0.4800	13,640.64	7.157 %	3.057 %	3.057 %
CH0418792922	SIKA REG	1,713.000	255.7000	448,761.95	2.630 %			8.7000	15,601.63	8.186 %	3.522 %	3.602 %
US86771W1053	SUNRUN INC	30,352.000	17.8600	496,871.42	2.912 %	18.00	-297.30	0.2900	7,095.88	3.723 %	1.651 %	1.450 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	140.1600	854,320.81	5.007 %	-739.00	93,683.91	1.7700	8,882.06	4.660 %	1.279 %	0.946 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	191.2600	641,974.45	3.762 %			1.2700	3,003.63	1.576 %	0.668 %	0.470 %
DE000WCH8881	WACKER CHEMIE	3,970.000	125.7500	499,227.50	2.926 %			2.0500	8,138.50	4.270 %	1.657 %	1.657 %
Total Equities				16,324,620.47	95.670 %				191,949.19	100.710 %		
Total Securities				16,324,620.47	95.670 %				191,949.19	100.710 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,528.84	0.056 %				-17.64	-0.009 %		-0.185 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,358.28	0.055 %	40,394.00	-9,358.28					
IE00BK9ZQ967	TRANE TECHNOLOGIES					-4,069.00	1,818.19		-3.59	-0.002 %		-0.197 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18,887.12	0.111 %				-21.23	-0.011 %		
Total Coupons & Dividends				18,887.12	0.111 %				-21.23	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.014 %	
BK065EURG0	BkDep EUR SGP G0	804,346.810	1.0000	804,346.81	4.714 %	-41,718.02			-41,718.02	-21.888 %		-4.931 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1653	5,030.40	0.029 %			0.0065	27.98	0.015 %	0.559 %	0.559 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1170	2.22	%			-0.0002			-0.185 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0856	0.19	%			0.0003			0.368 %	
BK065USDG0	BkDep USD SGP G0	28,534.390	0.9166	26,154.34	0.153 %	1,659.57	-1,818.19	-0.0018	-345.69	-0.181 %	-0.197 %	-1.401 %
BDC065HKDG0	DsPur-Ccy	389,944.200	0.1170	45,609.11	0.267 %	389,944.20		0.1170	45,609.11	23.930 %		
BDC065USDG0	DsPur-Ccy	26,386.140	0.9166	24,185.28	0.142 %	26,386.14		0.9166	24,185.28	12.689 %		
BDC065CHFG0	DsPur-Ccy	69,109.600	1.0245	70,805.39	0.415 %	69,109.60		1.0245	70,805.39	37.150 %		
BDC065EURG0	DsPur-Ccy	93,826.270	1.0000	93,826.27	0.550 %	93,826.27		1.0000	93,826.27	49.228 %		
BDS065HKDG0	DsPur-Sec	-389,944.200	0.1170	-45,609.11	-0.267 %	-389,944.20	45,609.11	0.1170				
BDS065CHFG0	DsPur-Sec	-69,109.600	1.0245	-70,805.39	-0.415 %			0.0008	-54.37	-0.029 %	0.077 %	0.077 %
BDS065USDG0	DsPur-Sec	-26,386.140	0.9166	-24,185.28	-0.142 %		297.30	-0.0018	345.05	0.181 %	-0.197 %	-1.424 %
SDC065USDG0	DsSal-Ccy	-102,007.730	0.9166	-93,499.29	-0.548 %	-102,007.73		0.9166	-93,499.29	-49.056 %		
SDC065EURG0	DsSal-Ccy	-141,313.180	1.0000	-141,313.18	-0.828 %	-141,313.18		1.0000	-141,313.18	-74.143 %		
SDS065USDG0	DsSal-Sec	102,007.730	0.9166	93,499.29	0.548 %	102,007.73	-93,683.91	0.9166	-184.62	-0.097 %		
RP065EURG0	RedemPybl-Hedge					41,718.00		-1.0000	41,718.00	21.888 %	-100.000 %	-100.000 %
Total CASH OR PENDING				788,047.08	4.618 %				-598.09	-0.314 %		
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	-9,863.060	1.0000	-9,863.06	-0.058 %	-328.77			-328.77	-0.172 %		3.448 %
F900EURG0	PnAMFReb	5,249.980	1.0000	5,249.98	0.031 %	178.15			178.15	0.093 %		3.513 %
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	-0.096 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9166	-6,351.39	-0.037 %			-0.0018	12.54	0.007 %	-0.197 %	-0.197 %
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	0.209 %							
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	0.072 %							
F551EURG0	PnAR	-1,972.540	1.0000	-1,972.54	-0.012 %	-65.75			-65.75	-0.034 %		3.448 %
F130EURG0	PnCstdFee	-380.060	1.0000	-380.06	-0.002 %	-12.88			-12.88	-0.007 %		3.508 %
F135USDG0	PnDmcltnFee	-246.600	0.9166	-226.03	-0.001 %	-8.22		-0.0018	-7.10	-0.004 %	-0.197 %	3.243 %
F290EURG0	PnExternalChrg	-1,530.600	1.0000	-1,530.60	-0.009 %	-51.02			-51.02	-0.027 %		3.448 %
F200EURG0	PnlnsPrem	-87.260	1.0000	-87.26	-0.001 %	-2.91			-2.91	-0.002 %		3.450 %
F262EURG0	PnLawyerFee	-410.980	1.0000	-410.98	-0.002 %	-13.70			-13.70	-0.007 %		3.448 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-474.260	1.0000	-474.26	-0.003 %	-15.81			-15.81	-0.008 %		3.449 %
F264EURG0	PnOtFee	-460.240	1.0000	-460.24	-0.003 %	-15.34			-15.34	-0.008 %		3.448 %
F143EURG0	PnPBbrkrg	-913.750	1.0000	-913.75	-0.005 %	-32.88			-32.88	-0.017 %		3.733 %
F162EURG0	PnPyngAgent	-2,601.340	1.0000	-2,601.34	-0.015 %	-86.71			-86.71	-0.045 %		3.448 %
F110EURG0	PrFinManagFees	-8,449.980	1.0000	-8,449.98	-0.050 %	-281.49			-281.49	-0.148 %		3.446 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-328.800	1.0000	-328.80	-0.002 %	-10.96			-10.96	-0.006 %		3.448 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-68,055.81	-0.399 %				-734.63	-0.385 %		
Total Cash & Equivalent				719,991.27	4.219 %				-1,332.72	-0.699 %		
Total				17,063,498.86	100.000 %				190,595.24	100.000 %		