

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	17,053,337.85	0.00	GBP	05/07/2023	101.68750000	250.00000	25,421.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,053,337.85	0.00	GBP	05/07/2023	97.37720000	1,040.71400	101,341.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,053,337.85	0.00	GBP	05/07/2023	152.74000000	0.17900	27.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,053,337.85	0.00	EUR	05/07/2023	146.48000000	115,232.34200	16,879,043.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,053,337.85	0.00	EUR	05/07/2023	104.04000000	250.00000	26,009.28

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/07/2023

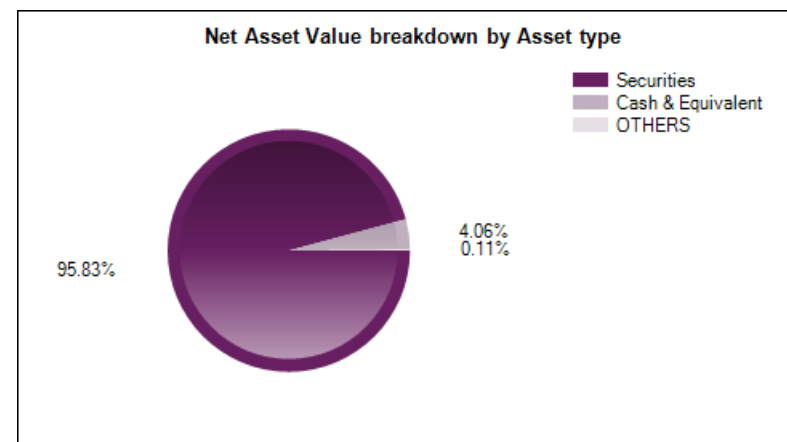
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,053,337.85 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.74000	27.34000	GBP	0.17900
D1	IE00BYVQ9187	104.04000	26,009.28000	EUR	250.00000
D3	IE00BYVQ9302	101.68750	25,421.87630	GBP	250.00000
E1	IE00BYVQ9740	146.48000	16,879,043.64000	EUR	115,232.34200
EC	IE00BYVQ9963	97.37720	101,341.80860	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,342,153.45	15,089,569.67	1,252,583.78	
Coupons & Dividends			
18,965.61	18,907.84	57.77	
Cash & Equivalent			
692,218.79	692,353.99	-135.20	
Total			
17,053,337.85	15,800,831.50	1,252,506.35	



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	103.47000	USD	05/07/2023	419,285.39	386,228.37		-33,057.02	2.26
US0527691069	AUTODESK INC	2,424.000	203.85000	USD	05/07/2023	547,504.45	454,416.41		-93,088.04	2.66
CNE10000152H	BYD CO LTD A	1,800.000	267.00000	CNH	05/07/2023	62,075.25	60,854.70		-1,220.55	0.36
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	288.01604	HKD	05/07/2023	215,255.90	213,325.15		-1,930.75	1.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.12000	HKD	05/07/2023	711,004.88	671,967.28		-39,037.60	3.94
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	92.14000	USD	05/07/2023	545,391.27	1,027,741.46		482,350.19	6.03
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	227.51000	CNY	05/07/2023	512,591.38	516,151.83		3,560.45	3.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	366.00000	TWD	05/07/2023	288,403.06	436,465.63		148,062.57	2.56
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.74800	GBP	05/07/2023	387,567.94	395,311.55		7,743.61	2.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.46500	EUR	05/07/2023	710,869.38	700,692.45		-10,176.93	4.11
IT0003128367	ENEL SPA	110,352.000	6.21000	EUR	05/07/2023	617,652.82	685,285.92		67,633.10	4.02
US3364331070	FIRST SOLAR INC	2,706.000	186.95000	USD	05/07/2023	272,200.11	465,225.95		193,025.84	2.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.67500	EUR	05/07/2023	599,438.14	722,314.13		122,875.99	4.24
JP3236200006	KEYENCE CORP	1,589.000	68,410.00000	JPY	05/07/2023	627,245.11	691,928.72		64,683.61	4.06
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.59350	CHF	05/07/2023	475,374.66	486,468.15		11,093.49	2.85
FR0011675362	NEOEN SPA	8,181.000	27.82000	EUR	05/07/2023	229,963.82	227,595.42		-2,368.40	1.33
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.95000	USD	05/07/2023	912,360.41	1,013,899.67		101,539.26	5.95
JP3734800000	NIDEC CORPORATION	12,301.000	7,828.00000	JPY	05/07/2023	874,820.76	612,927.50		-261,893.26	3.59
DK0060094928	ORSTED SH	8,724.000	626.60000	DKK	05/07/2023	884,807.50	733,930.13		-150,877.37	4.30
IT0004176001	PRYSMIAN SPA	19,837.000	37.72000	EUR	05/07/2023	549,919.59	748,251.64		198,332.05	4.39
JP3982800009	ROHM	10,513.000	14,070.00000	JPY	05/07/2023	776,444.30	941,539.69		165,095.39	5.52
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	160.72000	EUR	05/07/2023	579,926.89	774,670.40		194,743.51	4.54
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	15.15500	EUR	05/07/2023	440,807.84	430,674.79		-10,133.05	2.53
CH0418792922	SIKA LTD	1,713.000	252.80000	CHF	05/07/2023	456,424.65	443,604.18		-12,820.47	2.60
US86771W1053	SUNRUN INC	30,352.000	17.99000	USD	05/07/2023	782,039.45	502,145.01		-279,894.44	2.94
CH0102993182	TE CONNECTIVITY LTD	6,650.000	139.43000	USD	05/07/2023	658,502.29	852,684.84		194,182.55	5.00
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	189.77000	USD	05/07/2023	369,206.85	639,081.98		269,875.13	3.75
DE000WCH8881	WACKER CHEMIE	3,970.000	127.65000	EUR	05/07/2023	582,485.58	506,770.50		-75,715.08	2.97
Total Equities						15,089,569.67	16,342,153.45		1,252,583.78	95.83
Total Securities						15,089,569.67	16,342,153.45		1,252,583.78	95.83
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	05/07/2023	9,549.56	9,578.02		28.46	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	05/07/2023	9,358.28	9,387.59		29.31	0.06
Total Equities						18,907.84	18,965.61		57.77	0.11
Total Coupons & Dividends						18,907.84	18,965.61		57.77	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13426	DKK	05/07/2023	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	698,797.960	1.00000	EUR	05/07/2023	698,797.96	698,797.96			4.10
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.16952	GBP	05/07/2023	4,793.35	4,805.17		11.82	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11757	HKD	05/07/2023	2.23	2.23			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08631	NOK	05/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.91962	USD	05/07/2023	24,789.60	24,808.98		19.38	0.15
BDC065CHFG0	DsPur-Ccy	64,569.450	1.02438	CHF	05/07/2023	66,168.07	66,143.67		-24.40	0.39
BDC065EURG0	DsPur-Ccy	101,539.660	1.00000	EUR	05/07/2023	101,539.66	101,539.66			0.60
BDS065CHFG0	DsPur-Sec	-64,569.450	1.02438	CHF	05/07/2023	-66,113.19	-66,143.67		-30.48	-0.39
SDC065JPYG0	DsSal-Ccy	-15,995,780.000	0.00637	JPY	05/07/2023	-101,539.66	-101,817.70		-278.04	-0.60
SDC065EURG0	DsSal-Ccy	-66,168.070	1.00000	EUR	05/07/2023	-66,168.07	-66,168.07			-0.39
SDS065JPYG0	DsSal-Sec	15,995,780.000	0.00637	JPY	05/07/2023	101,565.83	101,817.70		251.87	0.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						763,836.00	763,786.16		-49.84	4.48
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	05/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,506.890	1.00000	EUR	05/07/2023	-11,506.89	-11,506.89			-0.07
F900EURG0	PnAMFReb	6,133.050	1.00000	EUR	05/07/2023	6,133.05	6,133.05			0.04
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	05/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	05/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	05/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91962	USD	05/07/2023	-6,286.26	-6,372.42		-86.16	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	05/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	05/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	05/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	05/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	05/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	05/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	05/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	05/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	05/07/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	05/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,301.310	1.00000	EUR	05/07/2023	-2,301.31	-2,301.31			-0.01
F130EURG0	PnCstdFee	-444.440	1.00000	EUR	05/07/2023	-444.44	-444.44			
F135USDG0	PnDmcltnFee	-287.700	0.91962	USD	05/07/2023	-265.38	-264.58		0.80	
F290EURG0	PnExternalChrg	-1,785.700	1.00000	EUR	05/07/2023	-1,785.70	-1,785.70			-0.01
F200EURG0	PnInsPrem	-101.790	1.00000	EUR	05/07/2023	-101.79	-101.79			
F262EURG0	PnLawyerFee	-479.480	1.00000	EUR	05/07/2023	-479.48	-479.48			
F210EURG0	PnOperatChrg	-553.290	1.00000	EUR	05/07/2023	-553.29	-553.29			
F264EURG0	PnOtFee	-536.950	1.00000	EUR	05/07/2023	-536.95	-536.95			
F143EURG0	PnPBbrkrgr	-1,078.130	1.00000	EUR	05/07/2023	-1,078.13	-1,078.13			-0.01
F162EURG0	PnPyngAgent	-3,034.900	1.00000	EUR	05/07/2023	-3,034.90	-3,034.90			-0.02
F110EURG0	PrFinManagFees	-9,862.030	1.00000	EUR	05/07/2023	-9,862.03	-9,862.03			-0.06
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	05/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-383.600	1.00000	EUR	05/07/2023	-383.60	-383.60			
Total MANAGEMENT FEES						-71,482.01	-71,567.37		-85.36	-0.42
Total Cash & Equivalent						692,353.99	692,218.79		-135.20	4.06

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	05/07/2023	0.97620000	1.02438025
EUR/CNH	05/07/2023	7.89750000	0.12662235
EUR/CNY	05/07/2023	7.87720000	0.12694866
EUR/DKK	05/07/2023	7.44820000	0.13426063
EUR/GBP	05/07/2023	0.85505000	1.16952225
EUR/HKD	05/07/2023	8.50580000	0.11756684
EUR/JPY	05/07/2023	157.10215000	0.00636529

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	05/07/2023	11.58550000	0.08631479
EUR/TWD	05/07/2023	33.87255000	0.02952243
EUR/USD	05/07/2023	1.08740000	0.91962479



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/07/2023 to 05/07/2023

▼ 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															
05/07/2023															
313403939		Equity Sale	JP3982800009	ROHM	582.00	14,080.50900	8,194,856.00		JPY	157.56075	52,010.77	31.20	51,979.57	5,564,137.00	9,026.79
313403942		Equity Purchase	CNE10000152H	BYD CO LTD A	1,800.00	294.62120	530,318.21		HKD	8.54315	62,075.25	55.79	62,131.04	490,683.12	
313403945		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	104,368.00	0.61830	64,530.73		CHF	0.97665	66,073.55	39.65	66,113.19	64,530.73	
313454973		Equity Sale	JP3982800009	ROHM	553.00	14,123.91700	7,810,526.00		JPY	157.41940	49,616.03	29.77	49,586.26	5,286,887.00	8,773.86
Total 05/07/2023											229,775.60	156.40	229,810.06		
Total Securities											229,775.60	156.40	229,810.06		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/07/2023					
Currency Sale	JPY/EUR	8,189,940.00	51,956.73	157.63001	51,956.73
Currency Purchase	HKD/EUR	530,794.79	62,414.78	8.50431	62,414.78
Currency Purchase	CHF/EUR	64,569.45	66,168.07	0.97584	66,168.07
Currency Sale	JPY/EUR	7,805,840.00	49,582.93	157.42999	49,582.93
Total 05/07/2023		16,591,144.24	230,122.51	324.54015	230,122.51
Total Cash & Equivalent		16,591,144.24	230,122.51	324.54015	230,122.51

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/07/2023 to 05/07/2023

▼ 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		179.78000	178.66000	-1.12000	-0.623 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.53000	152.74000	-1.79000	-1.158 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.69000	104.04000	-0.65000	-0.621 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.68000	118.93000	-0.75000	-0.627 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.86250	101.68750	-1.17500	-1.142 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		147.40000	146.48000	-0.92000	-0.624 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.60000	113.88000	-0.72000	-0.628 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.50010	97.37720	-1.12290	-1.140 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.158 %	0.779 %	3.091 %	9.877 %	0.759 %
D1	-0.621 %	1.137 %	5.507 %		
D3	-1.142 %	0.642 %	2.695 %		
E1	-0.624 %	1.174 %	5.586 %	10.144 %	4.219 %
EC	-1.140 %	0.678 %	2.776 %	9.555 %	0.437 %

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	103.4700	386,228.37	2.265 %			0.4400	2,788.43	-2.598 %	0.427 %	0.727 %
US0527691069	AUTODESK INC	2,424.000	203.8500	454,416.41	2.665 %			0.1500	1,687.49	-1.572 %	0.074 %	0.373 %
CNE10000152H	BYD CO LTD A	1,800.000	267.0000	60,854.70	0.357 %	1,800.00	-62,131.04	267.0000	-1,276.34	1.189 %		
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	288.0160	213,325.15	1.251 %			-1.2782	-9.94	0.009 %	-0.442 %	-0.005 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.1200	671,967.28	3.940 %			-0.0900	-4,477.56	4.171 %	-1.096 %	-0.662 %
US21037T1097	CONST ENRG CORP	12,129.000	92.1400	1,027,741.46	6.027 %			0.5400	9,067.83	-8.447 %	0.590 %	0.890 %
CNE100003662	CONTEMP AMPE REG	17,871.000	227.5100	516,151.83	3.027 %			-2.3700	-3,651.23	3.401 %	-1.031 %	-0.702 %
TW0002308004	DELTA ELECT IND INC	40,394.000	366.0000	436,465.63	2.559 %			3.5000	5,254.02	-4.894 %	0.966 %	1.218 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.7480	395,311.55	2.318 %			-0.0940	-4,384.56	4.084 %	-1.609 %	-1.097 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.4650	700,692.45	4.109 %			-0.0230	-3,609.39	3.362 %	-0.512 %	-0.512 %
IT0003128367	ENEL SPA	110,352.000	6.2100	685,285.92	4.018 %			-0.0300	-3,310.56	3.084 %	-0.481 %	-0.481 %
US3364331070	FIRST SOLAR INC	2,706.000	186.9500	465,225.95	2.728 %			-4.4400	-9,629.72	8.970 %	-2.320 %	-2.028 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.6750	722,314.13	4.236 %			-0.4950	-9,749.02	9.082 %	-1.332 %	-1.332 %
JP3236200006	KEYENCE CORP	1,589.000	68,410.0000	691,928.72	4.057 %			-1,210.0000	-10,188.91	9.491 %	-1.738 %	-1.451 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.5935	486,468.15	2.853 %	104,368.00	-66,113.19	-0.0145	-12,419.13	11.569 %	-2.385 %	-2.870 %
FR0011675362	NEOEN SPA	8,181.000	27.8200	227,595.42	1.335 %			-0.9400	-7,690.14	7.164 %	-3.268 %	-3.268 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.9500	1,013,899.67	5.945 %			0.5700	10,709.10	-9.976 %	0.766 %	1.068 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,828.0000	612,927.50	3.594 %			-72.0000	-3,837.14	3.574 %	-0.911 %	-0.622 %
DK0060094928	ORSTED SH	8,724.000	626.6000	733,930.13	4.304 %			-18.2000	-21,358.04	19.896 %	-2.823 %	-2.828 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.7200	748,251.64	4.388 %			-0.3000	-5,951.10	5.544 %	-0.789 %	-0.789 %
JP3982800009	ROHM	10,513.000	14,070.0000	941,539.69	5.521 %	-1,135.00	101,565.83	70.0000	8,126.95	-7.571 %	0.500 %	0.785 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	160.7200	774,670.40	4.543 %			-2.4800	-11,953.60	11.135 %	-1.520 %	-1.520 %
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	15.1550	430,674.79	2.525 %			-1.1900	-33,817.42	31.502 %	-7.281 %	-7.281 %
CH0418792922	SIKA REG	1,713.000	252.8000	443,604.18	2.601 %			0.5000	1,466.17	-1.366 %	0.198 %	0.332 %
US86771W1053	SUNRUN INC	30,352.000	17.9900	502,145.01	2.945 %			0.1100	4,557.55	-4.246 %	0.615 %	0.916 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	139.4300	852,684.84	5.000 %			-0.9500	-3,251.53	3.029 %	-0.677 %	-0.380 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	189.7700	639,081.98	3.748 %			-1.4300	-2,897.02	2.699 %	-0.748 %	-0.451 %
DE000WCH8881	WACKER CHEMIE	3,970.000	127.6500	506,770.50	2.972 %			1.0500	4,168.50	-3.883 %	0.829 %	0.829 %
Total Equities				16,342,153.45	95.830 %				-105,636.31	98.404 %		
Total Securities				16,342,153.45	95.830 %				-105,636.31	98.404 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,578.02	0.056 %				41.88	-0.039 %		0.439 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,387.59	0.055 %				23.46	-0.022 %		0.251 %
Total Equities				18,965.61	0.111 %				65.34	-0.061 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,965.61	0.111 %				65.34	-0.061 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	698,797.960	1.0000	698,797.96	4.098 %	-62,414.78			-62,414.78	58.142 %		-8.199 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1695	4,805.17	0.028 %	-222.82		0.0061	-234.36	0.218 %	0.520 %	-4.650 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1176	2.23	%			0.0005	0.01	%	0.439 %	0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0863	0.20	%			0.0006	0.01	%	0.738 %	5.263 %
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9196	24,808.98	0.145 %			0.0027	73.93	-0.069 %	0.299 %	0.299 %
BDC065CHFG0	DsPur-Ccy	64,569.450	1.0244	66,143.67	0.388 %	64,569.45		1.0244	66,143.67	-61.615 %		
BDC065EURG0	DsPur-Ccy	101,539.660	1.0000	101,539.66	0.595 %	101,539.66		1.0000	101,539.66	-94.588 %		
BDS065CHFG0	DsPur-Sec	-64,569.450	1.0244	-66,143.67	-0.388 %	-64,569.45	66,113.19	1.0244	-30.48	0.028 %		
BDS065HKDG0	DsPur-Sec						62,131.04		62,131.04	-57.877 %		
SDC065EURG0	DsSal-Ccy	-66,168.070	1.0000	-66,168.07	-0.388 %	-66,168.07		1.0000	-66,168.07	61.638 %		
SDC065JPYG0	DsSal-Ccy	-15,995,780.000	0.0064	-101,817.70	-0.597 %	-15,995,780.00		0.0064	-101,817.70	94.847 %		
SDS065JPYG0	DsSal-Sec	15,995,780.000	0.0064	101,817.70	0.597 %	15,995,780.00	-101,565.83	0.0064	251.87	-0.235 %		
Total CASH OR PENDING				763,786.16	4.479 %				-525.20	0.489 %		
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	-11,506.890	1.0000	-11,506.89	-0.067 %	-657.53			-657.53	0.613 %		6.061 %
F900EURG0	PnAMFReb	6,133.050	1.0000	6,133.05	0.036 %	356.76			356.76	-0.332 %		6.176 %
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	0.9196	-6,372.42	-0.037 %			0.0027	-18.99	0.018 %	0.299 %	0.299 %
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	-10,773.050	1.0000	-10,773.05	-0.063 %	260.59			260.59	-0.243 %		-2.362 %
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/pSOFARInsPrem	-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	-2,301.310	1.0000	-2,301.31	-0.013 %	-131.51			-131.51	0.123 %		6.061 %
F130EURG0	PnCstdFee	-444.440	1.0000	-444.44	-0.003 %	-25.75			-25.75	0.024 %		6.150 %
F135USDG0	PnDmcltnFee	-287.700	0.9196	-264.58	-0.002 %	-16.44		0.0027	-15.87	0.015 %	0.299 %	6.381 %
F290EURG0	PnExternalChrg	-1,785.700	1.0000	-1,785.70	-0.010 %	-102.04			-102.04	0.095 %		6.061 %
F200EURG0	PnInsPrem	-101.790	1.0000	-101.79	-0.001 %	-5.81			-5.81	0.005 %		6.053 %
F262EURG0	PnLawyerFee	-479.480	1.0000	-479.48	-0.003 %	-27.40			-27.40	0.026 %		6.061 %
F210EURG0	PnOperatChrg	-553.290	1.0000	-553.29	-0.003 %	-31.61			-31.61	0.029 %		6.059 %
F264EURG0	PnOtFee	-536.950	1.0000	-536.95	-0.003 %	-30.68			-30.68	0.029 %		6.060 %
F143EURG0	PnPBbrkr	-1,078.130	1.0000	-1,078.13	-0.006 %	-65.75			-65.75	0.061 %		6.495 %
F162EURG0	PnPyngAgent	-3,034.900	1.0000	-3,034.90	-0.018 %	-173.42			-173.42	0.162 %		6.061 %
F110EURG0	PrFinManagFees	-9,862.030	1.0000	-9,862.03	-0.058 %	-562.68			-562.68	0.524 %		6.051 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-383.600	1.0000	-383.60	-0.002 %	-21.92			-21.92	0.020 %		6.061 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-71,567.37	-0.420 %				-1,253.61	1.168 %		
Total Cash & Equivalent				692,218.79	4.059 %				-1,778.81	1.657 %		
Total				17,053,337.85	100.000 %				-107,349.78	100.000 %		