



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	16,681,174.32	0.00	GBP	07/07/2023	99.32650000	250.00000	24,831.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,681,174.32	0.00	GBP	07/07/2023	95.11840000	1,040.71400	98,991.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,681,174.32	0.00	GBP	07/07/2023	149.22000000	0.17900	26.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,681,174.32	0.00	EUR	07/07/2023	143.28000000	115,232.34200	16,510,685.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,681,174.32	0.00	EUR	07/07/2023	101.76000000	250.00000	25,441.10

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/07/2023

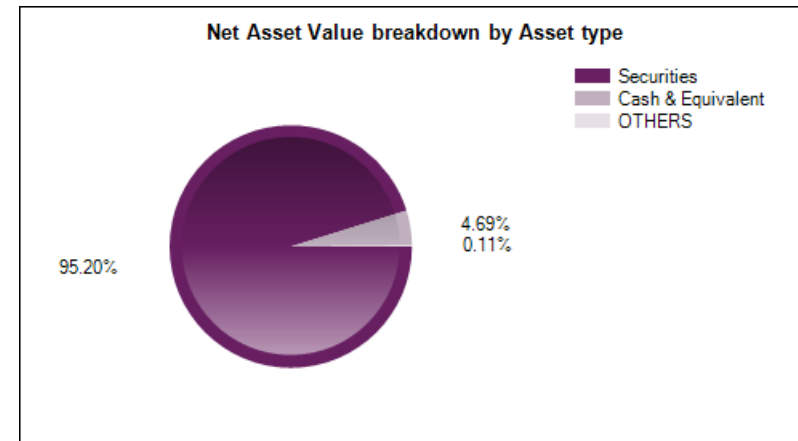
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,681,174.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.22000	26.71000	GBP	0.17900
D1	IE00BYVQ9187	101.76000	25,441.10000	EUR	250.00000
D3	IE00BYVQ9302	99.32650	24,831.62300	GBP	250.00000
E1	IE00BYVQ9740	143.28000	16,510,685.07000	EUR	115,232.34200
EC	IE00BYVQ9963	95.11840	98,991.03140	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,879,836.29	15,053,520.86	826,315.43	
Coupons & Dividends			
18,774.85	18,907.84	-132.99	
Cash & Equivalent			
782,563.18	783,727.77	-1,164.59	
Total			
16,681,174.32	15,856,156.47	825,017.85	



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	107.55000	USD	07/07/2023	419,285.39	398,689.85		-20,595.54	2.39
US0527691069	AUTODESK INC	2,424.000	201.57000	USD	07/07/2023	547,504.45	446,235.61		-101,268.84	2.68
CNE10000152H	BYD COMPANY LTD	3,000.000	264.40000	CNH	07/07/2023	102,899.43	100,251.51		-2,647.92	0.60
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	286.51538	HKD	07/07/2023	262,004.41	257,385.67		-4,618.74	1.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.78000	HKD	07/07/2023	711,004.88	638,899.52		-72,105.36	3.83
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	91.33000	USD	07/07/2023	545,391.27	1,011,682.33		466,291.06	6.06
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	222.25000	CNY	07/07/2023	512,591.38	501,297.44		-11,293.94	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	348.00000	TWD	07/07/2023	288,403.06	409,810.42		121,407.36	2.46
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.79000	GBP	07/07/2023	387,567.94	398,759.68		11,191.74	2.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.35400	EUR	07/07/2023	710,869.38	683,273.22		-27,596.16	4.10
IT0003128367	ENEL SPA	110,352.000	6.09700	EUR	07/07/2023	617,652.82	672,816.14		55,163.32	4.03
US3364331070	FIRST SOLAR INC	1,719.000	189.14000	USD	07/07/2023	172,916.48	296,937.45		124,020.97	1.78
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	35.74500	EUR	07/07/2023	599,438.14	703,997.78		104,559.64	4.22
JP3236200006	KEYENCE CORP	1,589.000	65,970.00000	JPY	07/07/2023	627,245.11	673,273.73		46,028.62	4.04
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.57050	CHF	07/07/2023	475,374.66	468,383.67		-6,990.99	2.81
FR0011675362	NEOEN SPA	8,181.000	27.86000	EUR	07/07/2023	229,963.82	227,922.66		-2,041.16	1.37
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.05000	USD	07/07/2023	912,360.41	967,948.76		55,588.35	5.80
JP3734800000	NIDEC CORPORATION	12,301.000	7,520.00000	JPY	07/07/2023	874,820.76	594,127.35		-280,693.41	3.56
DK0060094928	ORSTED SH	7,852.000	616.80000	DKK	07/07/2023	796,367.32	650,034.37		-146,332.95	3.90
IT0004176001	PRYSMIAN SPA	19,837.000	36.84000	EUR	07/07/2023	549,919.59	730,795.08		180,875.49	4.38
JP3982800009	ROHM	10,513.000	13,675.00000	JPY	07/07/2023	776,444.30	923,369.00		146,924.70	5.54
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	156.92000	EUR	07/07/2023	579,926.89	756,354.40		176,427.51	4.53
DE000ENER6Y0	SIEMENS ENERGY AG	31,148.000	14.91000	EUR	07/07/2023	482,031.69	464,416.68		-17,615.01	2.78
CH0418792922	SIKA LTD	1,713.000	244.80000	CHF	07/07/2023	456,424.65	430,271.29		-26,153.36	2.58
US86771W1053	SUNRUN INC	31,870.000	16.80000	USD	07/07/2023	804,917.91	488,986.71		-315,931.20	2.93
CH0102993182	TE CONNECTIVITY LTD	6,650.000	139.82000	USD	07/07/2023	658,502.29	849,173.93		190,671.64	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	189.19000	USD	07/07/2023	369,206.85	632,735.54		263,528.69	3.79
DE000WCH8881	WACKER CHEMIE	3,970.000	126.45000	EUR	07/07/2023	582,485.58	502,006.50		-80,479.08	3.01
Total Equities						15,053,520.86	15,879,836.29		826,315.43	95.20
Total Securities						15,053,520.86	15,879,836.29		826,315.43	95.20
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	07/07/2023	9,549.56	9,504.66		-44.90	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	07/07/2023	9,358.28	9,270.19		-88.09	0.06
Total Equities						18,907.84	18,774.85		-132.99	0.11
Total Coupons & Dividends						18,907.84	18,774.85		-132.99	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13422	DKK	07/07/2023	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	734,169.550	1.00000	EUR	07/07/2023	734,169.55	734,169.55			4.40
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.17117	GBP	07/07/2023	4,793.35	4,811.92		18.57	0.03
BK065HKDG0	BkDep HKD SGP G0	-347,331.130	0.11667	HKD	07/07/2023	-40,521.86	-40,521.86			-0.24
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08590	NOK	07/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.91328	USD	07/07/2023	24,789.60	24,637.91		-151.69	0.15
BDC065EURG0	DsPur-Ccy	71,769.820	1.00000	EUR	07/07/2023	71,769.82	71,769.82			0.43
BDC065USDG0	DsPur-Ccy	24,875.600	0.91328	USD	07/07/2023	22,913.14	22,718.48		-194.66	0.14
BDC065HKDG0	DsPur-Ccy	748,412.710	0.11667	HKD	07/07/2023	88,105.93	87,314.60		-791.33	0.52
BDS065USDG0	DsPur-Sec	-24,875.600	0.91328	USD	07/07/2023	-22,889.90	-22,718.48		171.42	-0.14
BDS065EURG0	DsPur-Sec	-41,248.580	1.00000	EUR	07/07/2023	-41,248.58	-41,248.58			-0.25
BDS065HKDG0	DsPur-Sec	-401,062.590	0.11667	HKD	07/07/2023	-46,790.52	-46,790.52			-0.28
SDC065DKKG0	DsSal-Ccy	-535,956.220	0.13422	DKK	07/07/2023	-71,769.82	-71,935.12		-165.30	-0.43
SDC065EURG0	DsSal-Ccy	-111,019.070	1.00000	EUR	07/07/2023	-111,019.07	-111,019.07			-0.67
SDS065USDG0	DsSal-Sec	188,795.390	0.91328	USD	07/07/2023	172,423.75	172,423.75			1.03
SDS065DKKG0	DsSal-Sec	535,956.220	0.13422	DKK	07/07/2023	71,947.19	71,935.12		-12.07	0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						856,672.80	855,547.75		-1,125.05	5.13
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	07/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-12,164.430	1.00000	EUR	07/07/2023	-12,164.43	-12,164.43			-0.07
F900EURG0	PnAMFReb	6,509.380	1.00000	EUR	07/07/2023	6,509.38	6,509.38			0.04
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	07/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	07/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	07/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91328	USD	07/07/2023	-6,286.26	-6,328.48		-42.22	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	07/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	07/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	07/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	07/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	07/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	07/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	07/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	07/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	07/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	07/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,432.810	1.00000	EUR	07/07/2023	-2,432.81	-2,432.81			-0.01
F130EURG0	PnCstdFee	-470.200	1.00000	EUR	07/07/2023	-470.20	-470.20			
F135USDG0	PnDmcltnFee	-304.140	0.91328	USD	07/07/2023	-280.45	-277.77		2.68	
F290EURG0	PnExternalChrg	-1,887.740	1.00000	EUR	07/07/2023	-1,887.74	-1,887.74			-0.01
F200EURG0	PnInsPrem	-107.610	1.00000	EUR	07/07/2023	-107.61	-107.61			
F262EURG0	PnLawyerFee	-506.880	1.00000	EUR	07/07/2023	-506.88	-506.88			
F210EURG0	PnOperatChrg	-584.910	1.00000	EUR	07/07/2023	-584.91	-584.91			
F264EURG0	PnOtFee	-567.630	1.00000	EUR	07/07/2023	-567.63	-567.63			
F143EURG0	PnPBbrkrgr	-1,143.890	1.00000	EUR	07/07/2023	-1,143.89	-1,143.89			-0.01
F162EURG0	PnPyngAgent	-3,208.320	1.00000	EUR	07/07/2023	-3,208.32	-3,208.32			-0.02
F110EURG0	PrFinManagFees	-10,412.850	1.00000	EUR	07/07/2023	-10,412.85	-10,412.85			-0.06
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	07/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-405.520	1.00000	EUR	07/07/2023	-405.52	-405.52			
Total MANAGEMENT FEES						-72,945.03	-72,984.57		-39.54	-0.44
Total Cash & Equivalent						783,727.77	782,563.18		-1,164.59	4.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	07/07/2023	0.97460000	1.02606197
EUR/CNH	07/07/2023	7.91210000	0.12638870
EUR/CNY	07/07/2023	7.92310000	0.12621322
EUR/DKK	07/07/2023	7.45055000	0.13421828
EUR/GBP	07/07/2023	0.85385000	1.17116590
EUR/HKD	07/07/2023	8.57145000	0.11666638
EUR/JPY	07/07/2023	155.69645000	0.00642275

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	07/07/2023	11.64100000	0.08590327
EUR/TWD	07/07/2023	34.30150000	0.02915324
EUR/USD	07/07/2023	1.09495000	0.91328371



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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															
07/07/2023															
313592638		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	493.00	14.72240	7,258.14		EUR	1.00000	7,258.14	4.35	7,262.49	7,258.14	
313592641		Equity Sale	US3364331070	FIRST SOLAR INC	59.00	191.95201	11,325.17		USD	1.09495	10,343.09	0.63	10,342.46	6,616.42	4,408.20
313592643		Equity Sale	US3364331070	FIRST SOLAR INC	928.00	191.25174	177,481.62		USD	1.09495	162,091.07	9.78	162,081.29	104,068.38	68,742.33
313603045		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,400.00	286.21605	400,702.47		HKD	8.57145	46,748.51	42.01	46,790.52	400,702.47	
Total 07/07/2023											226,440.81	56.78	226,476.76		
Total Securities											226,440.81	56.78	226,476.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/07/2023					
Currency Purchase	USD/EUR	24,875.60	22,913.14	1.08565	22,913.14
Currency Sale	DKK/EUR	535,956.22	71,769.82	7.46771	71,769.82
Currency Purchase	HKD/EUR	401,062.59	47,214.58	8.49446	47,214.58
Currency Purchase	HKD/EUR	347,350.12	40,891.35	8.49446	40,891.35
Total 07/07/2023		1,309,244.53	182,788.89	25.54229	182,788.89
Total Cash & Equivalent		1,309,244.53	182,788.89	25.54229	182,788.89

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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		175.03000	174.75000	-0.28000	-0.160 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.83000	149.22000	-0.61000	-0.407 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.93000	101.76000	-0.17000	-0.167 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.52000	116.33000	-0.19000	-0.163 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.73970	99.32650	-0.41320	-0.414 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		143.51000	143.28000	-0.23000	-0.160 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.58000	111.40000	-0.18000	-0.161 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.51310	95.11840	-0.39470	-0.413 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.407 %	-1.583 %	0.715 %	4.051 %	-1.563 %
D1	-0.167 %	-1.127 %	3.194 %		
D3	-0.414 %	-1.743 %	0.311 %		
E1	-0.160 %	-1.091 %	3.280 %	2.953 %	1.942 %
EC	-0.413 %	-1.710 %	0.392 %	3.722 %	-1.892 %

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	107.5500	398,689.85	2.390 %			2.6700	6,964.14	-25.655 %	2.546 %	1.778 %
US0527691069	AUTODESK INC	2,424.000	201.5700	446,235.61	2.675 %			0.5200	-2,207.18	8.131 %	0.259 %	-0.492 %
CNE10000152H	BYD COMPANY LTD	3,000.000	264.4000	100,251.51	0.601 %			-3.7000	-1,617.29	5.958 %	-1.380 %	-1.588 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	286.5154	257,385.67	1.543 %	1,400.00	-46,790.52	-2.7417	-3,775.19	13.907 %	-0.948 %	-1.761 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.7800	638,899.52	3.830 %			-0.1400	-16,902.34	62.266 %	-1.768 %	-2.577 %
US21037T1097	CONST ENRG CORP	12,129.000	91.3300	1,011,682.33	6.065 %			0.3300	-3,950.52	14.553 %	0.363 %	-0.389 %
CNE100003662	CONTEMP AMPE REG	17,871.000	222.2500	501,297.44	3.005 %			-2.6000	-8,907.09	32.813 %	-1.156 %	-1.746 %
TW0002308004	DELTA ELECT IND INC	40,394.000	348.0000	409,810.42	2.457 %			-6.0000	-11,232.36	41.379 %	-1.695 %	-2.668 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.7900	398,759.68	2.390 %			0.0200	2,375.51	-8.751 %	0.347 %	0.599 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.3540	683,273.22	4.096 %			-0.0360	-5,649.48	20.812 %	-0.820 %	-0.820 %
IT0003128367	ENEL SPA	110,352.000	6.0970	672,816.14	4.033 %			0.0590	6,510.76	-23.985 %	0.977 %	0.977 %
US3364331070	FIRST SOLAR INC	1,719.000	189.1400	296,937.45	1.780 %	-987.00	172,423.75	6.0000	13,343.86	-49.157 %	3.276 %	2.926 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	35.7450	703,997.78	4.220 %			0.5750	11,324.63	-41.719 %	1.635 %	1.635 %
JP3236200006	KEYENCE CORP	1,589.000	65,970.0000	673,273.73	4.036 %			-1,060.0000	-5,972.53	22.002 %	-1.581 %	-0.879 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.5705	468,383.67	2.808 %			-0.0175	-14,392.36	53.020 %	-2.976 %	-2.981 %
FR0011675362	NEOEN SPA	8,181.000	27.8600	227,922.66	1.366 %			0.5400	4,417.74	-16.274 %	1.977 %	1.977 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.0500	967,948.76	5.803 %			-0.9700	-20,433.30	75.274 %	-1.328 %	-2.067 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,520.0000	594,127.35	3.562 %			-127.0000	-5,754.40	21.199 %	-1.661 %	-0.959 %
DK0060094928	ORSTED SH	7,852.000	616.8000	650,034.37	3.897 %			2.4000	2,420.66	-8.917 %	0.391 %	0.374 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.8400	730,795.08	4.381 %			0.5300	10,513.61	-38.731 %	1.460 %	1.460 %
JP3982800009	ROHM	10,513.000	13,675.0000	923,369.00	5.535 %			-120.0000	-1,504.87	5.544 %	-0.870 %	-0.163 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	156.9200	756,354.40	4.534 %			0.2200	1,060.40	-3.906 %	0.140 %	0.140 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,148.000	14.9100	464,416.68	2.784 %	493.00	-7,262.49	-0.0150	-371.69	1.369 %	-0.101 %	-0.081 %
CH0418792922	SIKA REG	1,713.000	244.8000	430,271.29	2.579 %			-0.3000	-549.40	2.024 %	-0.122 %	-0.128 %
US86771W1053	SUNRUN INC	31,870.000	16.8000	488,986.71	2.931 %			0.2900	4,814.91	-17.738 %	1.757 %	0.994 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	139.8200	849,173.93	5.091 %			0.8900	-961.34	3.541 %	0.641 %	-0.113 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	189.1900	632,735.54	3.793 %			-0.6200	-6,863.47	25.284 %	-0.327 %	-1.073 %
DE000WCH8881	WACKER CHEMIE	3,970.000	126.4500	502,006.50	3.009 %			5.5000	21,835.00	-80.437 %	4.547 %	4.547 %
Total Equities				15,879,836.29	95.196 %				-25,463.59	93.805 %		
Total Securities				15,879,836.29	95.196 %				-25,463.59	93.805 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,504.66	0.057 %				-78.99	0.291 %		-0.824 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,270.19	0.056 %				-92.66	0.341 %		-0.990 %
Total Equities				18,774.85	0.113 %				-171.65	0.632 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,774.85	0.113 %				-171.65	0.632 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.017 %	
BK065EURG0	BkDep EUR SGP G0	734,169.550	1.0000	734,169.55	4.401 %	49,582.93			49,582.93	-182.657 %		7.243 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1712	4,811.92	0.029 %			0.0029	12.08	-0.045 %	0.252 %	0.252 %
BK065HKDG0	BkDep HKD SGP G0	-347,331.130	0.1167	-40,521.86	-0.243 %	-347,350.12		-0.0010	-40,524.09	149.286 %	-0.824 %	-
												1,817,223.76 7 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.20	%			0.0007	0.01	%	0.829 %	5.263 %
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9133	24,637.91	0.148 %			-0.0069	-185.90	0.685 %	-0.749 %	-0.749 %
BDC065EURG0	DsPur-Ccy	71,769.820	1.0000	71,769.82	0.430 %	22,186.89			22,186.89	-81.734 %		44.747 %
BDC065USDG0	DsPur-Ccy	24,875.600	0.9133	22,718.48	0.136 %	24,875.60		0.9133	22,718.48	-83.692 %		
BDC065HKDG0	DsPur-Ccy	748,412.710	0.1167	87,314.60	0.523 %	748,412.71		0.1167	87,314.60	-321.656 %		
BDS065USDG0	DsPur-Sec	-24,875.600	0.9133	-22,718.48	-0.136 %			-0.0069	171.42	-0.631 %	-0.749 %	-0.749 %
BDS065EURG0	DsPur-Sec	-41,248.580	1.0000	-41,248.58	-0.247 %	-7,262.49	7,262.49					
BDS065HKDG0	DsPur-Sec	-401,062.590	0.1167	-46,790.52	-0.280 %	-53,712.47	46,790.52	-0.0010	40,860.87	-150.526 %	-0.824 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-111,019.070	1.0000	-111,019.07	-0.666 %	-111,019.07		1.0000	-111,019.07	408.981 %		
SDC065JPYG0	DsSal-Ccy					7,805,840.00		-0.0064	49,779.87	-183.383 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy	-535,956.220	0.1342	-71,935.12	-0.431 %	-535,956.22		0.1342	-71,935.12	265.000 %		
SDS065DKKG0	DsSal-Sec	535,956.220	0.1342	71,935.12	0.431 %				-12.07	0.044 %	-0.017 %	-0.017 %
SDS065JPYG0	DsSal-Sec					-7,805,840.00		-0.0064	-49,779.87	183.383 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	188,795.390	0.9133	172,423.75	1.034 %	188,795.39	-172,423.75	0.9133				
Total CASH OR PENDING				855,547.75	5.129 %				-828.97	3.054 %		
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	-12,164.430	1.0000	-12,164.43	-0.073 %	-328.77			-328.77	1.211 %		2.778 %
F900EURG0	PnAMFReb	6,509.380	1.0000	6,509.38	0.039 %	188.54			188.54	-0.695 %		2.983 %
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	0.9133	-6,328.48	-0.038 %			-0.0069	47.75	-0.176 %	-0.749 %	-0.749 %
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	-10,773.050	1.0000	-10,773.05	-0.065 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.214 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.271 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.074 %							
F551EURG0	PnAR	-2,432.810	1.0000	-2,432.81	-0.015 %	-65.75			-65.75	0.242 %		2.778 %
F130EURG0	PnCstdFee	-470.200	1.0000	-470.20	-0.003 %	-12.88			-12.88	0.047 %		2.816 %
F135USDG0	PnDmcltnFee	-304.140	0.9133	-277.77	-0.002 %	-8.22		-0.0069	-5.47	0.020 %	-0.749 %	2.009 %
F290EURG0	PnExternalChrg	-1,887.740	1.0000	-1,887.74	-0.011 %	-51.02			-51.02	0.188 %		2.778 %
F200EURG0	PnInsPrem	-107.610	1.0000	-107.61	-0.001 %	-2.91			-2.91	0.011 %		2.779 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-506.880	1.0000	-506.88	-0.003 %	-13.70			-13.70	0.050 %		2.778 %
F210EURG0	PnOperatChrg	-584.910	1.0000	-584.91	-0.004 %	-15.81			-15.81	0.058 %		2.778 %
F264EURG0	PnOtFee	-567.630	1.0000	-567.63	-0.003 %	-15.34			-15.34	0.057 %		2.778 %
F143EURG0	PnPBbrkrgr	-1,143.890	1.0000	-1,143.89	-0.007 %	-32.88			-32.88	0.121 %		2.959 %
F162EURG0	PnPyngAgent	-3,208.320	1.0000	-3,208.32	-0.019 %	-86.71			-86.71	0.319 %		2.778 %
F110EURG0	PrFinManagFees	-10,412.850	1.0000	-10,412.85	-0.062 %	-275.19			-275.19	1.014 %		2.715 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-405.520	1.0000	-405.52	-0.002 %	-10.96			-10.96	0.040 %		2.778 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-72,984.57	-0.438 %				-681.10	2.509 %		
Total Cash & Equivalent				782,563.18	4.691 %				-1,510.07	5.563 %		
Total				16,681,174.32	100.000 %				-27,145.31	100.000 %		