

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	16,017,659.51	0.00	GBP	11/08/2023	98.48050000	250.00000	24,620.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,017,659.51	0.00	GBP	11/08/2023	94.34520000	1,040.71400	98,186.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,017,659.51	0.00	GBP	11/08/2023	148.21000000	0.17900	26.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,017,659.51	0.00	EUR	11/08/2023	140.60000000	112,732.34200	15,850,379.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,017,659.51	0.00	EUR	11/08/2023	99.82000000	250.00000	24,955.87

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 11/08/2023

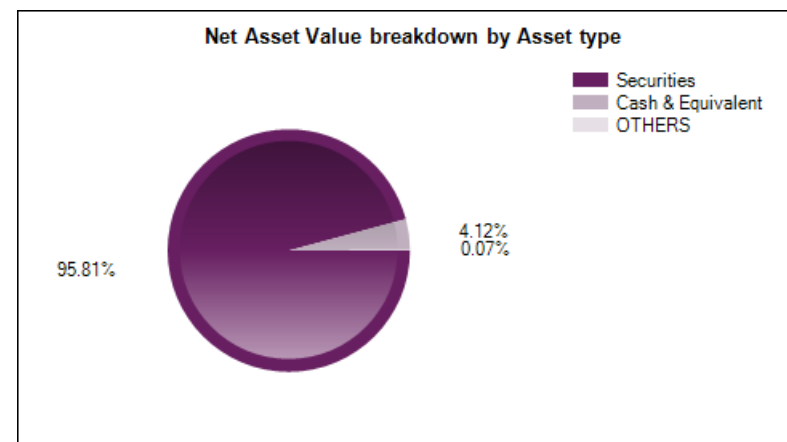
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,017,659.51 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.21000	26.53000	GBP	0.17900
D1	IE00BYVQ9187	99.82000	24,955.87000	EUR	250.00000
D3	IE00BYVQ9302	98.48050	24,620.12380	GBP	250.00000
E1	IE00BYVQ9740	140.60000	15,850,379.33000	EUR	112,732.34200
EC	IE00BYVQ9963	94.34520	98,186.34180	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,346,288.33	14,785,669.48	560,618.85	
Coupons & Dividends			
11,517.57	11,571.26	-53.69	
Cash & Equivalent			
659,853.61	660,117.44	-263.83	
Total			
16,017,659.51	15,457,358.18	560,301.33	



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	98.70000	USD	11/08/2023	419,285.39	365,132.43		-54,152.96	2.28
CNE10000152K	BYD COMPANY LTD HKD	12,900.000	279.97224	HKD	11/08/2023	438,541.83	420,996.16		-17,545.67	2.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.78000	HKD	11/08/2023	711,004.88	556,301.73		-154,703.15	3.47
US21037T1097	CONSTELLATION ENERGY CORP	10,370.000	106.56000	USD	11/08/2023	466,296.27	1,007,133.80		540,837.53	6.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	241.50000	CNY	11/08/2023	547,621.71	580,202.38		32,580.67	3.62
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	357.00000	TWD	11/08/2023	388,350.62	510,493.71		122,143.09	3.19
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.79400	GBP	11/08/2023	296,490.63	302,009.01		5,518.38	1.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.18700	EUR	11/08/2023	832,556.80	777,542.65		-55,014.15	4.85
IT0003128367	ENEL SPA	110,352.000	6.00600	EUR	11/08/2023	617,652.82	662,774.11		45,121.29	4.14
US3364331070	FIRST SOLAR INC	1,719.000	204.87000	USD	11/08/2023	172,916.48	320,972.96		148,056.48	2.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,261.000	33.35500	EUR	11/08/2023	589,022.48	642,450.66		53,428.18	4.01
JP3236200006	KEYENCE CORP	1,589.000	60,480.00000	JPY	10/08/2023	627,245.11	605,147.70		-22,097.41	3.78
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.47800	CHF	11/08/2023	617,536.59	520,299.26		-97,237.33	3.25
FR0011675362	NEOEN SPA	8,181.000	27.94000	EUR	11/08/2023	229,963.82	228,577.14		-1,386.68	1.43
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.92000	USD	11/08/2023	912,360.41	924,000.36		11,639.95	5.77
JP3734800000	NIDEC CORPORATION	12,301.000	7,966.00000	JPY	10/08/2023	874,820.76	617,030.21		-257,790.55	3.85
DK0060094928	ORSTED SH	6,282.000	564.00000	DKK	11/08/2023	637,134.42	475,509.89		-161,624.53	2.97
IT0004176001	PRYSMIAN SPA	21,034.000	35.38000	EUR	11/08/2023	592,342.83	744,182.92		151,840.09	4.65
JP3982800009	ROHM	10,513.000	12,540.00000	JPY	10/08/2023	776,444.30	830,137.27		53,692.97	5.18
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	159.34000	EUR	11/08/2023	521,934.20	691,216.92		169,282.72	4.32
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.78000	EUR	11/08/2023	503,755.68	450,881.60		-52,874.08	2.81
CH0418792922	SIKA LTD	1,713.000	262.80000	CHF	11/08/2023	456,424.65	468,616.46		12,191.81	2.93
US86771W1053	SUNRUN INC	35,057.000	16.64000	USD	11/08/2023	861,022.52	531,670.14		-329,352.38	3.32
CH0102993182	TE CONNECTIVITY LTD	6,650.000	133.04000	USD	11/08/2023	658,502.29	806,339.77		147,837.48	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	203.16000	USD	11/08/2023	369,206.85	678,064.09		308,857.24	4.23
DE000WCH8881	WACKER CHEMIE	4,580.000	137.25000	EUR	11/08/2023	667,235.14	628,605.00		-38,630.14	3.92
Total Equities						14,785,669.48	15,346,288.33		560,618.85	95.81
Total Securities						14,785,669.48	15,346,288.33		560,618.85	95.81
Coupons & Dividends										
Equities										
CNE10000152K	BYD COMPANY LTD HKD	1,200.000		CNY	11/08/2023	156.01	155.37		-0.64	
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	11/08/2023	9,549.56	9,496.51		-53.05	0.06
US21037T1097	CONST ENRG CORP	10,370.000		USD	11/08/2023	1,865.69	1,865.69			0.01
Total Equities						11,571.26	11,517.57		-53.69	0.07
Total Coupons & Dividends						11,571.26	11,517.57		-53.69	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12598	CNY	11/08/2023	1,521.06	1,514.90		-6.16	0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13421	DKK	11/08/2023	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	603,096.640	1.00000	EUR	11/08/2023	603,096.64	603,096.64			3.77
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.15868	GBP	11/08/2023	3,748.78	3,758.33		9.55	0.02
BK065HKDG0	BkDep HKD SGP G0	-347,331.100	0.11657	HKD	11/08/2023	-40,521.86	-40,487.14		34.72	-0.25
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08758	NOK	11/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91141	USD	11/08/2023	24,614.30	24,684.97		70.67	0.15
BDC065EURG0	DsPur-Ccy	170,617.030	1.00000	EUR	11/08/2023	170,617.03	170,617.03			1.07
BDS065EURG0	DsPur-Sec	-52,251.850	1.00000	EUR	11/08/2023	-52,251.85	-52,251.85			-0.33
SDC065USDG0	DsSal-Ccy	-58,083.430	0.91141	USD	11/08/2023	-52,767.04	-52,937.87		-170.83	-0.33
SDC065DKKG0	DsSal-Ccy	-879,867.470	0.13421	DKK	11/08/2023	-117,849.99	-118,086.37		-236.38	-0.74
SDS065DKKG0	DsSal-Sec	879,867.470	0.13421	DKK	11/08/2023	118,079.24	118,086.37		7.13	0.74
SDS065USDG0	DsSal-Sec	58,083.430	0.91141	USD	11/08/2023	52,882.44	52,937.87		55.43	0.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						711,168.97	710,933.11		-235.86	4.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	11/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,732.630	1.00000	EUR	11/08/2023	-18,732.63	-18,732.63			-0.12
F900EURG0	PnAMFReb	14,043.320	1.00000	EUR	11/08/2023	14,043.32	14,043.32			0.09
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	11/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	11/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	11/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91141	USD	11/08/2023	-6,286.26	-6,315.50		-29.24	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	11/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	11/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	11/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	11/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	11/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	11/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	11/08/2023	36,096.62	36,096.62			0.23
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	11/08/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	11/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,732.680	1.00000	EUR	11/08/2023	-4,732.68	-4,732.68			-0.03
F130EURG0	PnCstdFee	-1,620.230	1.00000	EUR	11/08/2023	-1,620.23	-1,620.23			-0.01
F135USDG0	PnDmcltnFee	-591.680	0.91141	USD	11/08/2023	-540.53	-539.26		1.27	
F290EURG0	PnExternalChrg	-26.910	1.00000	EUR	11/08/2023	-26.91	-26.91			
F200EURG0	PnInsPrem	-209.340	1.00000	EUR	11/08/2023	-209.34	-209.34			
F262EURG0	PnLawyerFee	-986.060	1.00000	EUR	11/08/2023	-986.06	-986.06			-0.01
F210EURG0	PnOperatChrg	-1,137.840	1.00000	EUR	11/08/2023	-1,137.84	-1,137.84			-0.01
F264EURG0	PnOtFee	-1,104.250	1.00000	EUR	11/08/2023	-1,104.25	-1,104.25			-0.01
F143EURG0	PnPBbrkrgr	-2,581.400	1.00000	EUR	11/08/2023	-2,581.40	-2,581.40			-0.02
F162EURG0	PnPyngAgent	-6,241.350	1.00000	EUR	11/08/2023	-6,241.35	-6,241.35			-0.04
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	11/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,607.960	1.00000	EUR	11/08/2023	-11,607.96	-11,607.96			-0.07
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	11/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-788.880	1.00000	EUR	11/08/2023	-788.88	-788.88			
Total MANAGEMENT FEES						-51,051.53	-51,079.50		-27.97	-0.32
Total Cash & Equivalent						660,117.44	659,853.61		-263.83	4.12

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/08/2023	0.96065000	1.04096185
EUR/CNY	11/08/2023	7.93800000	0.12597632
EUR/DKK	11/08/2023	7.45105000	0.13420927
EUR/GBP	11/08/2023	0.86305000	1.15868142
EUR/HKD	11/08/2023	8.57880000	0.11656642
EUR/JPY	11/08/2023	158.80870000	0.00629688

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	11/08/2023	11.41800000	0.08758101
EUR/TWD	11/08/2023	34.91510000	0.02864090
EUR/USD	11/08/2023	1.09720000	0.91141086



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/08/2023 to 11/08/2023

▼ 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																
11/08/2023																
314979314		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	10,370.00		2,924.34		USD	1.09720	2,665.09	799.58	1,865.69	2,047.04		
315001466		Gone ex-Income - Equity	CNE10000152K	BYD COMPANY LTD HKD	12,900.00		14,731.80		CNY	7.90585	1,862.76	186.34	1,677.06	13,258.62		
315001468		Cash collection from a corporate action	CNE10000152K	BYD COMPANY LTD HKD	11,700.00		13,361.40		CNY	7.90585	1,690.07	169.01	1,521.06	12,025.26	0.01	
Total 11/08/2023											6,217.92	1,154.93	5,063.82			
Total Coupons & Dividends											6,217.92	1,154.93	5,063.82			
Securities																
11/08/2023																
314979330		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	917.00	33.48250	30,703.45		EUR	1.00000	30,703.45	18.42	30,721.87	30,703.45		
314979333		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	1,558.00	13.81070	21,517.07		EUR	1.00000	21,517.07	12.91	21,529.98	21,517.07		
315001450		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,200.00	289.19853	347,038.23		HKD	8.50080	40,824.18	36.69	40,860.87	347,038.23		
315001462		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		
315001464		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,000.00	287.70990	287,709.90		HKD	8.77875	32,773.45	29.45	32,802.90	287,709.90		
Total 11/08/2023											172,566.65	139.49	172,706.14			
Total Securities											172,566.65	139.49	172,706.14			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/08/2023					
Currency Sale	DKK/EUR	879,867.47	117,849.99	7.46600	117,849.99
Currency Sale	USD/EUR	58,083.43	52,767.04	1.10075	52,767.04
Total 11/08/2023		937,950.90	170,617.03	8.56675	170,617.03
Total Cash & Equivalent		937,950.90	170,617.03	8.56675	170,617.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/08/2023 to 11/08/2023

▼ 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		172.68000	171.73000	-0.95000	-0.550 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.39000	148.21000	-1.18000	-0.790 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.38000	99.82000	-0.56000	-0.558 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.74000	114.11000	-0.63000	-0.549 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.28050	98.48050	-0.80000	-0.806 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		141.38000	140.60000	-0.78000	-0.552 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.92000	109.32000	-0.60000	-0.546 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.11050	94.34520	-0.76530	-0.805 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.790 %	-2.788 %	-1.489 %	-8.726 %	-2.230 %
D1	-0.558 %	-3.760 %	-1.051 %		
D3	-0.806 %	-2.931 %	-1.960 %		
E1	-0.552 %	-3.725 %	-0.944 %	-10.906 %	0.036 %
EC	-0.805 %	-2.898 %	-1.861 %	-9.132 %	-2.690 %

▼ 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	98.7000	365,132.43	2.280 %			-4.4800	-14,962.52	16.835 %	-4.342 %	-3.937 %
CNE10000152K	BYD COMPANY LTD HKD	12,900.000	279.9722	420,996.16	2.628 %	1,200.00	-40,704.87	-4.5667	-6,157.89	6.928 %	-1.605 %	-1.593 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.7800	556,301.73	3.473 %			-0.1900	-13,212.95	14.866 %	-2.726 %	-2.320 %
US21037T1097	CONST ENRG CORP	10,370.000	106.5600	1,007,133.80	6.288 %		1,865.69	0.8400	14,021.59	-15.776 %	0.795 %	1.409 %
CNE100003662	CONTEMP AMPE REG	19,071.000	241.5000	580,202.38	3.622 %			-5.0000	-11,717.93	13.184 %	-2.028 %	-1.980 %
TW0002308004	DELTA ELECT IND INC	49,927.000	357.0000	510,493.71	3.187 %			5.5000	9,356.03	-10.527 %	1.565 %	1.867 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.7940	302,009.01	1.885 %			-0.0300	-791.87	0.891 %	-0.515 %	-0.262 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.1870	777,542.65	4.854 %			-0.0280	-5,199.71	5.850 %	-0.664 %	-0.664 %
IT0003128367	ENEL SPA	110,352.000	6.0060	662,774.11	4.138 %			-0.0900	-9,931.68	11.175 %	-1.476 %	-1.476 %
US3364331070	FIRST SOLAR INC	1,719.000	204.8700	320,972.96	2.004 %			-0.1400	1,136.15	-1.278 %	-0.068 %	0.355 %
DE0006231004	INFINEON TECHNO AG-N	19,261.000	33.3550	642,450.66	4.011 %	917.00	-30,721.87	-1.0800	-19,946.85	22.443 %	-3.136 %	-3.158 %
JP3236200006	KEYENCE CORP	1,589.000	60,480.0000	605,147.70	3.778 %				1,114.05	-1.253 %		0.184 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4780	520,299.26	3.248 %			-0.0076	-7,146.98	8.041 %	-1.565 %	-1.355 %
FR0011675362	NEOEN SPA	8,181.000	27.9400	228,577.14	1.427 %			-0.1800	-1,472.58	1.657 %	-0.640 %	-0.640 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.9200	924,000.36	5.769 %			0.6300	12,310.11	-13.851 %	0.923 %	1.350 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,966.0000	617,030.21	3.852 %				1,135.93	-1.278 %		0.184 %
DK0060094928	ORSTED SH	6,282.000	564.0000	475,509.89	2.969 %			-1.2000	-963.77	1.084 %	-0.212 %	-0.202 %
IT0004176001	PRYSMIAN SPA	21,034.000	35.3800	744,182.92	4.646 %			-0.2800	-5,889.52	6.627 %	-0.785 %	-0.785 %
JP3982800009	ROHM	10,513.000	12,540.0000	830,137.27	5.183 %				1,528.26	-1.720 %		0.184 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	159.3400	691,216.92	4.315 %			-1.1800	-5,118.84	5.759 %	-0.735 %	-0.735 %
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.7800	450,881.60	2.815 %	1,558.00	-21,529.98	0.2200	6,794.90	-7.645 %	1.622 %	1.608 %
CH0418792922	SIKA REG	1,713.000	262.8000	468,616.46	2.926 %			-5.5000	-8,788.65	9.888 %	-2.050 %	-1.841 %
US86771W1053	SUNRUN INC	35,057.000	16.6400	531,670.14	3.319 %			-0.3300	-8,255.70	9.289 %	-1.945 %	-1.529 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	133.0400	806,339.77	5.034 %			-1.9600	-8,426.31	9.481 %	-1.452 %	-1.034 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	203.1600	678,064.09	4.233 %			1.0300	6,284.76	-7.071 %	0.510 %	0.936 %
DE000WCH8881	WACKER CHEMIE	4,580.000	137.2500	628,605.00	3.924 %			-3.1000	-14,198.00	15.975 %	-2.209 %	-2.209 %
Total Equities				15,346,288.33	95.809 %				-88,499.97	99.575 %		
Total Securities				15,346,288.33	95.809 %				-88,499.97	99.575 %		
Coupons & Dividends												
Equities												
CNE10000152K	BYD COMPANY LTD HKD	1,200.000		155.37	0.001 %	1,200.00	-156.00		-0.63	0.001 %		
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,496.51	0.059 %				39.46	-0.044 %		0.417 %
US21037T1097	CONST ENRG CORP	10,370.000		1,865.69	0.012 %	10,370.00	-1,865.69					
Total Equities				11,517.57	0.072 %				38.83	-0.044 %		
Total Coupons & Dividends				11,517.57	0.072 %				38.83	-0.044 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.1260	1,514.90	0.009 %			0.0001	0.76	-0.001 %	0.050 %	0.050 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.010 %	
BK065EURG0	BkDep EUR SGP G0	603,096.640	1.0000	603,096.64	3.765 %							
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1587	3,758.33	0.023 %			0.0029	9.55	-0.011 %	0.255 %	0.255 %
BK065HKDG0	BkDep HKD SGP G0	-347,331.100	0.1166	-40,487.14	-0.253 %	-347,350.12		0.0005	-40,489.35	45.556 %	0.417 %	-1,832,097.28 5 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0876	0.20	%			-0.0013			-1.467 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9114	24,684.97	0.154 %			0.0038	104.17	-0.117 %	0.424 %	0.424 %
BDC065EURG0	DsPur-Ccy	170,617.030	1.0000	170,617.03	1.065 %	170,617.03		1.0000	170,617.03	-191.968 %		
BDS065HKDG0	DsPur-Sec						40,860.87		40,860.87	-45.974 %		
BDS065EURG0	DsPur-Sec	-52,251.850	1.0000	-52,251.85	-0.326 %	-52,251.85	52,251.85	1.0000				
SDC065USDG0	DsSal-Ccy	-58,083.430	0.9114	-52,937.87	-0.330 %	-58,083.43		0.9114	-52,937.87	59.563 %		
SDC065DKKG0	DsSal-Ccy	-879,867.470	0.1342	-118,086.37	-0.737 %	-879,867.47		0.1342	-118,086.37	132.864 %		
SDS065DKKG0	DsSal-Sec	879,867.470	0.1342	118,086.37	0.737 %				11.88	-0.013 %	0.010 %	0.010 %
SDS065USDG0	DsSal-Sec	58,083.430	0.9114	52,937.87	0.330 %			0.0038	223.41	-0.251 %	0.424 %	0.424 %
Total CASH OR PENDING				710,933.11	4.438 %				314.08	-0.353 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.031 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,732.630	1.0000	-18,732.63	-0.117 %	-327.87			-327.87	0.369 %		1.781 %
F900EURG0	PnAMFReb	14,043.320	1.0000	14,043.32	0.088 %	232.44			232.44	-0.262 %		1.683 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.056 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.105 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.102 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9114	-6,315.50	-0.039 %			0.0038	-26.65	0.030 %	0.424 %	0.424 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.056 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.054 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.225 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.269 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.077 %							
F551EURG0	PnAR	-4,732.680	1.0000	-4,732.68	-0.030 %	-65.57			-65.57	0.074 %		1.405 %
F130EURG0	PnCstdFee	-1,620.230	1.0000	-1,620.23	-0.010 %	-32.79			-32.79	0.037 %		2.066 %
F135USDG0	PnDmcltnFee	-591.680	0.9114	-539.26	-0.003 %	-8.20		0.0038	-9.71	0.011 %	0.424 %	1.834 %
F290EURG0	PnExternalChrg	-26.910	1.0000	-26.91	%	-51.02			-51.02	0.057 %		-211.613 %
F200EURG0	PnInsPrem	-209.340	1.0000	-209.34	-0.001 %	-2.90			-2.90	0.003 %		1.405 %
F262EURG0	PnLawyerFee	-986.060	1.0000	-986.06	-0.006 %	-13.66			-13.66	0.015 %		1.405 %
F210EURG0	PnOperatChrg	-1,137.840	1.0000	-1,137.84	-0.007 %	-15.76			-15.76	0.018 %		1.405 %
F264EURG0	PnOtFee	-1,104.250	1.0000	-1,104.25	-0.007 %	-15.30			-15.30	0.017 %		1.405 %
F143EURG0	PnPBbrkr	-2,581.400	1.0000	-2,581.40	-0.016 %	-40.98			-40.98	0.046 %		1.613 %
F162EURG0	PnPyngAgent	-6,241.350	1.0000	-6,241.35	-0.039 %	-86.48			-86.48	0.097 %		1.405 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-11,607.960	1.0000	-11,607.96	-0.072 %	-263.54			-263.54	0.297 %		2.323 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-788.880	1.0000	-788.88	-0.005 %	-10.93			-10.93	0.012 %		1.405 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-51,079.50	-0.319 %				-730.72	0.822 %		
Total Cash & Equivalent				659,853.61	4.120 %				-416.64	0.469 %		
Total				16,017,659.51	100.000 %				-88,877.78	100.000 %		