

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	15,568,623.27	0.00	GBP	05/09/2023	94.59130000	250.00000	23,647.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,568,623.27	0.00	GBP	05/09/2023	90.64420000	1,040.99500	94,360.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,568,623.27	0.00	EUR	05/09/2023	136.68000000	112,717.73900	15,406,025.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,568,623.27	0.00	EUR	05/09/2023	97.01000000	250.00000	24,252.90

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/09/2023

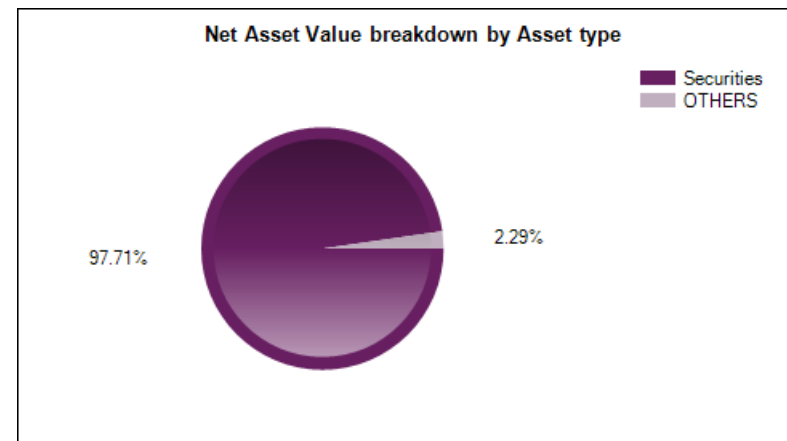
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,568,623.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.01000	24,252.90000	EUR	250.00000
D3	IE00BYVQ9302	94.59130	23,647.81280	GBP	250.00000
E1	IE00BYVQ9740	136.68000	15,406,025.69000	EUR	112,717.73900
EC	IE00BYVQ9963	90.64420	94,360.19920	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,211,665.59	15,010,999.25	200,666.34	
Coupons & Dividends			
12,926.01	12,785.16	140.85	
Cash & Equivalent			
344,031.67	344,291.04	-259.37	
Total			
15,568,623.27	15,368,075.45	200,547.82	



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	103.16000	USD	05/09/2023	419,285.39	391,022.50		-28,262.89	2.51
CNE100001526	BYD COMPANY LTD	12,800.000	249.03000	CNY	05/09/2023	432,138.63	407,374.60		-24,764.03	2.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.23000	HKD	05/09/2023	764,259.88	574,615.61		-189,644.27	3.69
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	106.05000	USD	05/09/2023	398,667.56	878,030.82		479,363.26	5.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	236.82000	CNY	05/09/2023	547,621.71	577,197.11		29,575.40	3.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	348.50000	TWD	05/09/2023	388,350.62	509,336.89		120,986.27	3.27
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.44800	GBP	05/09/2023	296,490.63	287,319.73		-9,170.90	1.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.09500	EUR	05/09/2023	871,659.01	799,155.63		-72,503.38	5.13
IT0003128367	ENEL SPA	110,352.000	6.13300	EUR	05/09/2023	617,652.82	676,788.82		59,136.00	4.35
US30161N1019	EXELON CORP	11,531.000	39.51000	USD	05/09/2023	425,360.00	425,446.90		86.90	2.73
US3364331070	FIRST SOLAR INC	1,719.000	186.48000	USD	05/09/2023	172,916.48	299,350.16		126,433.68	1.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.85000	EUR	05/09/2023	652,181.00	695,335.95		43,154.95	4.47
JP3236200006	KEYENCE CORP	1,589.000	60,500.00000	JPY	05/09/2023	627,245.11	607,874.88		-19,370.23	3.90
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.38960	CHF	05/09/2023	679,920.62	486,556.06		-193,364.56	3.13
FR0011675362	NEOEN SPA	8,181.000	27.24000	EUR	05/09/2023	229,963.82	222,850.44		-7,113.38	1.43
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.20000	USD	05/09/2023	912,360.41	909,372.93		-2,987.48	5.84
JP3734800000	NIDEC CORPORATION	12,301.000	7,654.00000	JPY	05/09/2023	874,820.76	595,338.27		-279,482.49	3.82
DK0060094928	ORSTED SH	3,141.000	395.70000	DKK	05/09/2023	318,567.21	166,742.96		-151,824.25	1.07
IT0004176001	PRYSMIAN SPA	21,034.000	37.48000	EUR	05/09/2023	592,342.83	788,354.32		196,011.49	5.06
JP3982800009	ROHM	10,513.000	12,000.00000	JPY	05/09/2023	776,444.30	797,705.95		21,261.65	5.12
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.72000	EUR	05/09/2023	521,934.20	679,851.36		157,917.16	4.37
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.56000	EUR	05/09/2023	564,300.60	469,178.80		-95,121.80	3.01
CH0418792922	SIKA LTD	1,370.000	241.80000	CHF	05/09/2023	365,033.14	347,895.40		-17,137.74	2.23
US86771W1053	SUNRUN INC	35,481.000	15.51000	USD	05/09/2023	866,538.24	513,900.46		-352,637.78	3.30
CH0102993182	TE CONNECTIVITY LTD	6,650.000	131.01000	USD	05/09/2023	658,502.29	813,574.73		155,072.44	5.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	200.54000	USD	05/09/2023	369,206.85	685,789.31		316,582.46	4.40
DE000WCH8881	WACKER CHEMIE	4,580.000	132.25000	EUR	05/09/2023	667,235.14	605,705.00		-61,530.14	3.89
Total Equities						15,010,999.25	15,211,665.59		200,666.34	97.71
Total Securities						15,010,999.25	15,211,665.59		200,666.34	97.71
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	05/09/2023	1,865.69	1,911.60		45.91	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	05/09/2023	4,829.30	4,851.95		22.65	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	05/09/2023	4,445.33	4,495.35		50.02	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	05/09/2023	1,644.84	1,667.11		22.27	0.01
Total Equities						12,785.16	12,926.01		140.85	0.08
Total Coupons & Dividends						12,785.16	12,926.01		140.85	0.08
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	05/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	256,881.800	1.00000	EUR	05/09/2023	256,881.80	256,881.80			1.65
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.17233	GBP	05/09/2023	3,627.38	3,678.97		51.59	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11912	HKD	05/09/2023	2.24	2.27		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08685	NOK	05/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	65,958.140	0.93384	USD	05/09/2023	61,345.09	61,594.19		249.10	0.40
BDC065CHFG0	DsPur-Ccy	22,791.730	1.05020	CHF	05/09/2023	23,957.20	23,935.86		-21.34	0.15
BDS065USDG0	DsPur-Sec	-41,800.200	0.93384	USD	05/09/2023	-38,677.03	-39,034.60		-357.57	-0.25
BDS065CHFG0	DsPur-Sec	-22,791.730	1.05020	CHF	05/09/2023	-23,878.19	-23,935.86		-57.67	-0.15
SDC065EURG0	DsSal-Ccy	-23,957.200	1.00000	EUR	05/09/2023	-23,957.20	-23,957.20			-0.15
SDS065DKKG0	DsSal-Sec	1,251,229.970	0.13416	DKK	05/09/2023	167,866.86	167,861.33		-5.53	1.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						427,168.37	427,026.99		-141.38	2.74
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	05/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,833.490	1.00000	EUR	05/09/2023	-16,833.49	-16,833.49			-0.11
F900EURG0	PnAMFReb	10,378.240	1.00000	EUR	05/09/2023	10,378.24	10,378.24			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	05/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	-189.990	1.00000	EUR	05/09/2023	-189.99	-189.99			
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	05/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93384	USD	05/09/2023	-3,529.31	-3,632.97		-103.66	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	05/09/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	05/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	05/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	05/09/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	05/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	05/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	05/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	05/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	05/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,209.990	1.00000	EUR	05/09/2023	-4,209.99	-4,209.99			-0.03
F130EURG0	PnCstdFee	-2,241.150	1.00000	EUR	05/09/2023	-2,241.15	-2,241.15			-0.01
F135USDG0	PnDmcltnFee	-796.640	0.93384	USD	05/09/2023	-729.60	-743.93		-14.33	
F290EURG0	PnExternalChrg	-1,302.410	1.00000	EUR	05/09/2023	-1,302.41	-1,302.41			-0.01
F200EURG0	PnInsPrem	-281.840	1.00000	EUR	05/09/2023	-281.84	-281.84			
F262EURG0	PnLawyerFee	-1,327.560	1.00000	EUR	05/09/2023	-1,327.56	-1,327.56			-0.01
F210EURG0	PnOperatChrg	-1,531.900	1.00000	EUR	05/09/2023	-1,531.90	-1,531.90			-0.01
F264EURG0	PnOtFee	-1,486.750	1.00000	EUR	05/09/2023	-1,486.75	-1,486.75			-0.01
F143EURG0	PnPBbrkrgr	-2,808.930	1.00000	EUR	05/09/2023	-2,808.93	-2,808.93			-0.02
F162EURG0	PnPyngAgent	-8,403.290	1.00000	EUR	05/09/2023	-8,403.29	-8,403.29			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	05/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,380.360	1.00000	EUR	05/09/2023	-9,380.36	-9,380.36			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	05/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-728.800	1.00000	EUR	05/09/2023	-728.80	-728.80			
Total MANAGEMENT FEES						-82,877.33	-82,995.32		-117.99	-0.53
Total Cash & Equivalent						344,291.04	344,031.67		-259.37	2.21

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	05/09/2023	0.95220000	1.05019954
EUR/CNY	05/09/2023	7.82470000	0.12780043
EUR/DKK	05/09/2023	7.45395000	0.13415706
EUR/GBP	05/09/2023	0.85300000	1.17233294
EUR/HKD	05/09/2023	8.39480000	0.11912136
EUR/JPY	05/09/2023	158.14850000	0.00632317

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	05/09/2023	11.51350000	0.08685456
EUR/TWD	05/09/2023	34.16120000	0.02927298
EUR/USD	05/09/2023	1.07085000	0.93383761



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/09/2023 to 05/09/2023

▼ 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															
05/09/2023															
315781993		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	57,827.00	0.39390	22,778.06		CHF	0.95450	23,863.87	14.32	23,878.19	22,778.06	
315831978		Equity Sale	DK0060094928	ORSTED SH	483.00	410.51550	198,278.99		DKK	7.45240	26,606.06	15.96	26,590.09	364,732.03	-22,380.88
315831984		Equity Sale	DK0060094928	ORSTED SH	2,658.00	396.42670	1,053,702.17		DKK	7.45395	141,361.58	84.82	141,276.77	2,007,158.86	-128,218.69
Total 05/09/2023											191,831.51	115.10	191,745.05		
Total Securities											191,831.51	115.10	191,745.05		
Coupons & Dividends															
05/09/2023															
315852253		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	6,650.00		3,923.50		USD	1.08895	3,602.97		3,603.01	3,923.50	
315852513		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	6,650.00		3,923.50		USD	1.08255	3,624.31		3,624.31	3,923.50	21.30
Total 05/09/2023											7,227.28		7,227.32		
Total Coupons & Dividends											7,227.28		7,227.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/09/2023					
Currency Purchase	USD/EUR	41,800.20	38,813.54	1.07695	38,813.54
Currency Purchase	CHF/EUR	22,791.73	23,957.20	0.95135	23,957.20
Total 05/09/2023		64,591.93	62,770.74	2.02830	62,770.74

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		64,591.93	62,770.74	2.02830	62,770.74

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/09/2023 to 05/09/2023

▼ 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
D1	EUR	IE00BYVQ9187	250.00000	250.00000		97.80000	97.01000	-0.79000	-0.808 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.79000	110.89000	-0.90000	-0.805 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.73570	94.59130	-1.14440	-1.195 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		137.78000	136.68000	-1.10000	-0.798 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		107.12000	106.27000	-0.85000	-0.794 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.73660	90.64420	-1.09240	-1.191 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.808 %	-4.490 %	-5.742 %		
D3	-1.195 %	-5.721 %	-6.427 %		
E1	-0.798 %	-4.453 %	-5.647 %	-10.409 %	-2.753 %
EC	-1.191 %	-5.688 %	-6.334 %	-11.725 %	-6.507 %

▼ 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	103.1600	391,022.50	2.512 %			-1.3300	-1,413.23	1.130 %	-1.273 %	-0.360 %
CNE100001526	BYD COMPANY LTD	12,800.000	249.0300	407,374.60	2.617 %			-0.0900	1,122.20	-0.897 %	-0.036 %	0.276 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.2300	574,615.61	3.691 %			0.0200	7,545.91	-6.033 %	0.322 %	1.331 %
US21037T1097	CONST ENRG CORP	8,866.000	106.0500	878,030.82	5.640 %			-1.2400	-2,129.38	1.702 %	-1.156 %	-0.242 %
CNE100003662	CONTEMP AMPE REG	19,071.000	236.8200	577,197.11	3.707 %			0.4200	2,818.43	-2.253 %	0.178 %	0.491 %
TW0002308004	DELTA ELECT IND INC	49,927.000	348.5000	509,336.89	3.272 %			2.5000	7,821.67	-6.254 %	0.723 %	1.560 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.4480	287,319.73	1.846 %			-0.0240	-120.01	0.096 %	-0.439 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.0950	799,155.63	5.133 %			-0.0690	-13,465.63	10.766 %	-1.657 %	-1.657 %
IT0003128367	ENEL SPA	110,352.000	6.1330	676,788.82	4.347 %			-0.0230	-2,538.09	2.029 %	-0.374 %	-0.374 %
US30161N1019	EXELON CORP	11,531.000	39.5100	425,446.90	2.733 %			-0.4800	-1,224.11	0.979 %	-1.200 %	-0.287 %
US3364331070	FIRST SOLAR INC	1,719.000	186.4800	299,350.16	1.923 %			0.1100	2,917.10	-2.332 %	0.059 %	0.984 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.8500	695,335.95	4.466 %			-0.0250	-529.18	0.423 %	-0.076 %	-0.076 %
JP3236200006	KEYENCE CORP	1,589.000	60,500.0000	607,874.88	3.904 %			-100.0000	-2,264.78	1.811 %	-0.165 %	-0.371 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3896	486,556.06	3.125 %	57,827.00	-23,878.19	0.0020	3,772.94	-3.017 %	0.516 %	0.822 %
FR0011675362	NEOEN SPA	8,181.000	27.2400	222,850.44	1.431 %			-0.0400	-327.24	0.262 %	-0.147 %	-0.147 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.2000	909,372.93	5.841 %			-0.6700	-789.18	0.631 %	-1.002 %	-0.087 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,654.0000	595,338.27	3.824 %			36.0000	1,573.92	-1.258 %	0.473 %	0.265 %
DK0060094928	ORSTED SH	3,141.000	395.7000	166,742.96	1.071 %	-3,141.00	167,866.86	-51.5000	-42,321.98	33.837 %	-11.516 %	-11.228 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.4800	788,354.32	5.064 %			-0.2700	-5,679.18	4.541 %	-0.715 %	-0.715 %
JP3982800009	ROHM	10,513.000	12,000.0000	797,705.95	5.124 %			-160.0000	-12,308.88	9.841 %	-1.316 %	-1.520 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.7200	679,851.36	4.367 %			-0.7200	-3,123.36	2.497 %	-0.457 %	-0.457 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.5600	469,178.80	3.014 %			-0.4800	-17,930.40	14.336 %	-3.681 %	-3.681 %
CH0418792922	SIKA REG	1,370.000	241.8000	347,895.40	2.235 %			-5.2000	-6,235.73	4.986 %	-2.105 %	-1.761 %
US86771W1053	SUNRUN INC	35,481.000	15.5100	513,900.46	3.301 %			-0.3000	-5,141.51	4.111 %	-1.898 %	-0.991 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	131.0100	813,574.73	5.226 %		1,261.05	-2.2600	-5,192.44	4.151 %	-1.696 %	-0.633 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	200.5400	685,789.31	4.405 %			-4.6900	-9,609.50	7.683 %	-2.285 %	-1.382 %
DE000WCH8881	WACKER CHEMIE	4,580.000	132.2500	605,705.00	3.891 %			-3.8500	-17,633.00	14.098 %	-2.829 %	-2.829 %
Total Equities				15,211,665.59	97.707 %				-122,404.64	97.864 %		
Total Securities				15,211,665.59	97.707 %				-122,404.64	97.864 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,911.60	0.012 %				17.51	-0.014 %		0.924 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,851.95	0.031 %				19.27	-0.015 %		0.399 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,495.35	0.029 %				41.17	-0.033 %		0.924 %
CH0102993182	TE CONNECTIVITY LTD						3.53		3.53	-0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,667.11	0.011 %				15.27	-0.012 %		0.924 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12,926.01	0.083 %				96.75	-0.077 %		
Total Coupons & Dividends				12,926.01	0.083 %				96.75	-0.077 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	256,881.800	1.0000	256,881.80	1.650 %	-25,463.78	-3,624.31		-29,088.09	23.256 %		-10.302 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1723	3,678.97	0.024 %			0.0047	14.61	-0.012 %	0.399 %	0.399 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1191	2.27	%			0.0012	0.03	%	1.005 %	1.339 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0869	0.20	%			-0.0001			-0.122 %	
BK065USDG0	BkDep USD SGP G0	65,958.140	0.9338	61,594.19	0.396 %	39,249.92	2,359.73	0.0086	39,241.25	-31.374 %	0.924 %	158.790 %
BDC065CHFG0	DsPur-Ccy	22,791.730	1.0502	23,935.86	0.154 %	22,791.73		1.0502	23,935.86	-19.137 %		
BDS065CHFG0	DsPur-Sec	-22,791.730	1.0502	-23,935.86	-0.154 %	-22,791.73	23,878.19	1.0502	-57.67	0.046 %		
BDS065USDG0	DsPur-Sec	-41,800.200	0.9338	-39,034.60	-0.251 %			0.0086	-357.57	0.286 %	0.924 %	0.925 %
SDC065EURG0	DsSal-Ccy	-23,957.200	1.0000	-23,957.20	-0.154 %	-23,957.20		1.0000	-23,957.20	19.154 %		
SDS065DKKG0	DsSal-Sec	1,251,229.970	0.1342	167,861.33	1.078 %	1,251,229.97	-167,866.86	0.1342	-5.53	0.004 %		
RP065EURG0	RedemPybl-Hedge					1,992.43		-1.0000	1,992.43	-1.593 %	-100.000 %	-100.000 %
Total CASH OR PENDING				427,026.99	2.743 %				11,718.12	-9.369 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,833.490	1.0000	-16,833.49	-0.108 %	-1,311.48			-1,311.48	1.049 %		8.449 %
F900EURG0	PnAMFReb	10,378.240	1.0000	10,378.24	0.067 %	979.44			979.44	-0.783 %		10.421 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	-189.990	1.0000	-189.99	-0.001 %	-17,257.34			-17,257.34	13.797 %		-101.113 %
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9338	-3,632.97	-0.023 %			0.0086	-33.28	0.027 %	0.924 %	0.925 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.141 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.277 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.079 %							
F551EURG0	PnAR	-4,209.990	1.0000	-4,209.99	-0.027 %	-3,382.30			-3,382.30	2.704 %		408.643 %
F130EURG0	PnCstdFee	-2,241.150	1.0000	-2,241.15	-0.014 %	-131.15			-131.15	0.105 %		6.216 %
F135USDG0	PnDmcltnFee	-796.640	0.9338	-743.93	-0.005 %	-32.79		0.0086	-37.15	0.030 %	0.924 %	5.256 %
F290EURG0	PnExternalChrg	-1,302.410	1.0000	-1,302.41	-0.008 %	-204.08			-204.08	0.163 %		18.581 %
F200EURG0	PnInsPrem	-281.840	1.0000	-281.84	-0.002 %	-11.60			-11.60	0.009 %		4.292 %
F262EURG0	PnLawyerFee	-1,327.560	1.0000	-1,327.56	-0.009 %	-54.64			-54.64	0.044 %		4.292 %
F210EURG0	PnOperatChrg	-1,531.900	1.0000	-1,531.90	-0.010 %	-63.06			-63.06	0.050 %		4.293 %
F264EURG0	PnOtFee	-1,486.750	1.0000	-1,486.75	-0.010 %	-61.20			-61.20	0.049 %		4.293 %
F143EURG0	PnPBbrkr	-2,808.930	1.0000	-2,808.93	-0.018 %	-163.93			-163.93	0.131 %		6.198 %
F162EURG0	PnPyngAgent	-8,403.290	1.0000	-8,403.29	-0.054 %	-345.90			-345.90	0.277 %		4.293 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-9,380.360	1.0000	-9,380.36	-0.060 %	7,634.70			7,634.70	-6.104 %		-44.870 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-728.800	1.0000	-728.80	-0.005 %	-43.72			-43.72	0.035 %		6.382 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-82,995.32	-0.533 %				-14,486.69	11.582 %		
Total Cash & Equivalent				344,031.67	2.210 %				-2,768.57	2.214 %		
Total				15,568,623.27	100.000 %				-125,076.46	100.000 %		