

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	14,505,140.38	0.00	GBP	10/10/2023	89.43900000	250.00000	22,359.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,505,140.38	0.00	GBP	10/10/2023	85.74100000	1,041.44900	89,294.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,505,140.38	0.00	EUR	10/10/2023	127.57000000	112,517.73900	14,353,358.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,505,140.38	0.00	EUR	10/10/2023	90.51000000	250.00000	22,627.05



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/10/2023

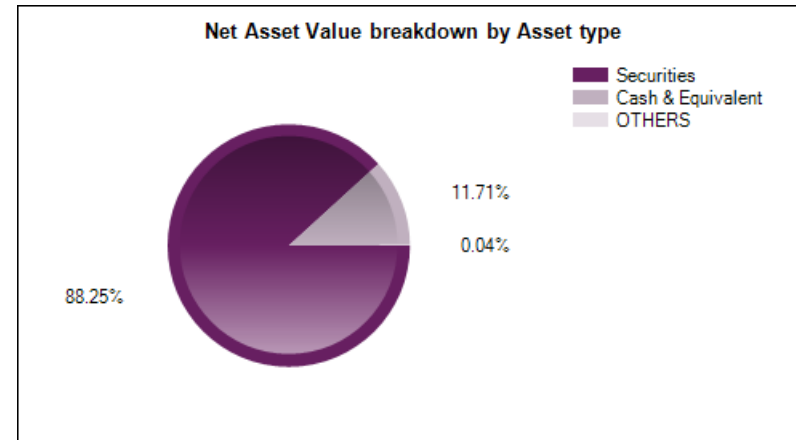
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,505,140.38	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.51000	22,627.05000	EUR	250.00000
D3	IE00BYVQ9302	89.43900	22,359.74790	GBP	250.00000
E1	IE00BYVQ9740	127.57000	14,353,358.17000	EUR	112,517.73900
EC	IE00BYVQ9963	85.74100	89,294.88800	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,800,459.47	13,294,316.87	-493,857.40	
Coupons & Dividends			
6,413.26	6,409.36	3.90	
Cash & Equivalent			
1,698,267.65	1,698,437.49	-169.84	
Total			
14,505,140.38	14,999,163.72	-494,023.34	



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	4,475.000	98.12000	USD	10/10/2023	457,578.46	414,330.74		-43,247.72	2.86
CNE100001526	BYD COMPANY LTD	12,800.000	237.91000	CNY	10/10/2023	432,138.63	394,020.69		-38,117.94	2.72
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.32000	HKD	10/10/2023	764,259.88	590,495.84		-173,764.04	4.07
US21037T1097	CONSTELLATION ENERGY CORP	5,674.000	113.00000	USD	10/10/2023	255,136.45	605,012.50		349,876.05	4.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	194.72000	CNY	10/10/2023	518,447.38	454,887.93		-63,559.45	3.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	337.50000	TWD	06/10/2023	388,350.62	493,002.66		104,652.04	3.40
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.38400	GBP	10/10/2023	177,897.01	136,880.20		-41,016.81	0.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	204,912.000	3.78500	EUR	10/10/2023	907,428.91	775,591.92		-131,836.99	5.35
IT0003128367	ENEL SPA	110,352.000	5.71100	EUR	10/10/2023	617,652.82	630,220.27		12,567.45	4.34
US30161N1019	EXELON CORP	16,327.000	39.28000	USD	10/10/2023	608,578.21	605,165.90		-3,412.31	4.17
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	32.93000	EUR	10/10/2023	683,075.51	729,366.57		46,291.06	5.03
JP3236200006	KEYENCE CORP	1,589.000	55,690.00000	JPY	10/10/2023	627,245.11	561,038.41		-66,206.70	3.87
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,315,552.000	0.27600	CHF	10/10/2023	728,823.86	378,300.01		-350,523.85	2.61
US65339F1012	NEXTERA ENERGY INC	14,710.000	51.58000	USD	10/10/2023	912,360.41	715,963.01		-196,397.40	4.94
JP3734800000	NIDEC CORPORATION	8,242.000	6,830.00000	JPY	10/10/2023	586,153.38	356,898.56		-229,254.82	2.46
IT0004176001	PRYSMIAN SPA	21,034.000	36.80000	EUR	10/10/2023	592,342.83	774,051.20		181,708.37	5.34
JP3982800009	ROHM	21,024.000	2,809.50000	JPY	10/10/2023	388,185.22	374,486.24		-13,698.98	2.58
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.70000	EUR	10/10/2023	521,934.20	679,764.60		157,830.40	4.69
DE000ENER6Y0	SIEMENS ENERGY AG	40,425.000	11.98500	EUR	10/10/2023	602,336.06	484,493.63		-117,842.43	3.34
CH0418792922	SIKA LTD	1,370.000	235.10000	CHF	10/10/2023	365,033.14	335,577.20		-29,455.94	2.31
US86771W1053	SUNRUN INC	17,740.000	11.93000	USD	10/10/2023	433,256.91	199,705.78		-233,551.13	1.38
CH0102993182	TE CONNECTIVITY LTD	6,650.000	124.33000	USD	10/10/2023	658,502.29	780,178.82		121,676.53	5.38
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	208.55000	USD	10/10/2023	369,206.85	720,651.19		351,444.34	4.97
DE000WCH8881	WACKER CHEMIE	4,808.000	126.95000	EUR	10/10/2023	698,392.73	610,375.60		-88,017.13	4.21
Total Equities						13,294,316.87	12,800,459.47		-493,857.40	88.25
Total Securities						13,294,316.87	12,800,459.47		-493,857.40	88.25
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	10/10/2023	1,278.35	1,279.72		1.37	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	10/10/2023	2,310.43	2,311.57		1.14	0.02
JP3982800009	ROHM	5,256.000		JPY	10/10/2023	2,820.58	2,821.97		1.39	0.02
Total Equities						6,409.36	6,413.26		3.90	0.04
Total Coupons & Dividends						6,409.36	6,413.26		3.90	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13411	DKK	10/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,819,250.400	1.00000	EUR	10/10/2023	1,819,250.40	1,819,250.40			12.54
BK065GBPG0	BkDep GBP SGP G0	2,769.480	1.15674	GBP	10/10/2023	3,210.08	3,203.56		-6.52	0.02
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12067	HKD	10/10/2023	2.25	2.30		0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08713	NOK	10/10/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94362	USD	10/10/2023	22,887.61	22,887.61			0.16
BDS065USDG0	DsPur-Sec	-20,920.980	0.94362	USD	10/10/2023	-19,741.43	-19,741.43			-0.14
BDS065EURG0	DsPur-Sec	-35,791.360	1.00000	EUR	10/10/2023	-35,791.36	-35,791.36			-0.25
SR065GBPG0	SubRcbl-Hedge	407.680	1.15674	GBP	10/10/2023	470.00	471.58			1.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,790,287.77	1,790,282.89		-4.88	12.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	10/10/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,308.930	1.00000	EUR	10/10/2023	-28,308.93	-28,308.93			-0.20
F900EURG0	PnAMFReb	11,834.240	1.00000	EUR	10/10/2023	11,834.24	11,834.24			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	10/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	10/10/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	10/10/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	10/10/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94362	USD	10/10/2023	-3,529.31	-3,671.03		-141.72	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	10/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	10/10/2023	-8,303.03	-8,303.03			-0.06
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	10/10/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	10/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	10/10/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	10/10/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	10/10/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	10/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-3,385.010	1.00000	EUR	10/10/2023	-3,385.01	-3,385.01			-0.02
F130EURG0	PnCstdFee	-2,995.290	1.00000	EUR	10/10/2023	-2,995.29	-2,995.29			-0.02
F135USDG0	PnDmcltnFee	-1,083.560	0.94362	USD	10/10/2023	-999.23	-1,022.47		-23.24	-0.01
F290EURG0	PnExternalChrg	-3,088.110	1.00000	EUR	10/10/2023	-3,088.11	-3,088.11			-0.02
F200EURG0	PnInsPrem	-383.330	1.00000	EUR	10/10/2023	-383.33	-383.33			
F262EURG0	PnLawyerFee	-1,805.670	1.00000	EUR	10/10/2023	-1,805.67	-1,805.67			-0.01
F210EURG0	PnOperatChrg	-1,739.910	1.00000	EUR	10/10/2023	-1,739.91	-1,739.91			-0.01
F264EURG0	PnOtFee	-2,153.390	1.00000	EUR	10/10/2023	-2,153.39	-2,153.39			-0.01
F143EURG0	PnPBbrkrgr	-4,243.300	1.00000	EUR	10/10/2023	-4,243.30	-4,243.30			-0.03
F162EURG0	PnPyngAgent	-11,430.010	1.00000	EUR	10/10/2023	-11,430.01	-11,430.01			-0.08
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	10/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-17,996.170	1.00000	EUR	10/10/2023	-17,996.17	-17,996.17			-0.12
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	10/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,111.340	1.00000	EUR	10/10/2023	-1,111.34	-1,111.34			-0.01
Total MANAGEMENT FEES						-91,850.28	-92,015.24		-164.96	-0.63
Total Cash & Equivalent						1,698,437.49	1,698,267.65		-169.84	11.71

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	10/10/2023	0.95980000	1.04188373
EUR/CNY	10/10/2023	7.72865000	0.12938870
EUR/DKK	10/10/2023	7.45650000	0.13411118
EUR/GBP	10/10/2023	0.86450000	1.15673800
EUR/HKD	10/10/2023	8.28705000	0.12067020
EUR/JPY	10/10/2023	157.72790000	0.00634003

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	10/10/2023	11.47700000	0.08713078
EUR/TWD	10/10/2023	34.17905000	0.02925769
EUR/USD	10/10/2023	1.05975000	0.94361878



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/10/2023 to 10/10/2023

▼ 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															
10/10/2023															
31708464		Equity Sale	FR0011675362	NEOEN SPA	2,853.00	27.01660	77,078.36		EUR	1.00000	77,078.36	46.25	77,032.11	80,196.40	-3,118.04
31708466		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	1,773.00	104.12222	184,608.69		USD	1.04970	175,868.05	18.30	175,849.75	89,269.20	96,143.53
317156013		Equity Sale	JP3734800000	NIDEC CORPORATION	4,059.00	6,866.79800	27,872,333.00		JPY	157.29230	177,200.87	106.32	177,094.56	38,091,589.00	-111,466.50
317157611		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	1,419.00	104.07363	147,680.48		USD	1.04755	140,977.02	14.68	140,962.34	71,445.57	77,170.43
317210047		Equity Sale	US3364331070	FIRST SOLAR INC	1,719.00	147.06435	252,803.62		USD	1.04925	240,937.45	18.32	240,919.13	192,773.22	68,020.97
317227736		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	203.00	95.89859	19,467.41		USD	1.04925	18,553.64	1.93	18,555.58	19,467.41	
317270019		Equity Sale	FR0011675362	NEOEN SPA	5,328.00	25.56220	136,195.40		EUR	1.00000	136,195.40	81.72	136,113.68	149,767.42	-13,572.02
317271339		Equity Sale	US86771W1053	SUNRUN INC	17,741.00	9.99230	177,273.39		USD	1.05305	168,342.80	85.52	168,257.28	483,554.02	-264,938.53
317379742		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,758.00	3.66570	35,769.90		EUR	1.00000	35,769.90	21.46	35,791.36	35,769.90	
317433263		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	213.00	98.21057	20,918.85		USD	1.05975	19,739.42	2.01	19,741.43	20,918.85	
Total 10/10/2023											1,190,662.92	396.52	1,190,317.22		
Total Securities											1,190,662.92	396.52	1,190,317.22		

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
317423921		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	44,986.00		4,138.71		GBP	0.86707	4,773.24		4,773.24	4,138.71	-56.06

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
Total 10/10/2023											7,362.53		7,362.53		
Total Coupons & Dividends											7,362.53		7,362.53		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/10/2023					
Currency Purchase	CHF/EUR	446.59	465.36	0.95967	465.36
Currency Sale	USD/EUR	184,589.48	175,522.18	1.05166	175,522.18
Currency Sale	JPY/EUR	27,855,610.00	176,917.18	157.45000	176,917.18
Currency Sale	USD/EUR	147,665.10	140,291.38	1.05256	140,291.38
Currency Sale	USD/EUR	252,784.40	239,937.89	1.05354	239,937.89
Currency Purchase	USD/EUR	19,469.44	18,571.70	1.04834	18,571.70
Currency Sale	USD/EUR	177,183.33	167,485.90	1.05790	167,485.90
Total 10/10/2023		28,637,748.34	919,191.59	163.67366	919,191.59
Total Cash & Equivalent		28,637,748.34	919,191.59	163.67366	919,191.59

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/09/2023 to 10/10/2023

▼ 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		92.91000	90.51000	-2.40000	-2.583 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		106.21000	103.46000	-2.75000	-2.589 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.12380	89.43900	-2.68480	-2.914 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		130.94000	127.57000	-3.37000	-2.574 %
EC	EUR	IE00BYVQ9963	1,036.83200	1,041.44900	4.61700	101.80000	99.18000	-2.62000	-2.574 %
EC	GBP	IE00BYVQ9963	1,036.83200	1,041.44900	4.61700	88.30270	85.74100	-2.56170	-2.901 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-2.583 %	-5.758 %	-12.736 %		
D3	-2.914 %	-5.059 %	-11.843 %		
E1	-2.574 %	-5.720 %	-12.647 %	-10.232 %	-9.235 %
EC	-2.901 %	-5.025 %	-11.754 %	-11.575 %	-11.564 %

▼ 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	4,475.000	98.1200	414,330.74	2.856 %	416.00	-38,297.01	-0.4700	-1,937.28	0.505 %	-0.477 %	-0.513 %
CNE100001526	BYD COMPANY LTD	12,800.000	237.9100	394,020.69	2.716 %			1.2100	2,232.09	-0.582 %	0.511 %	0.570 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.3200	590,495.84	4.071 %			-0.5000	-46,339.89	12.085 %	-7.331 %	-7.277 %
US21037T1097	CONST ENRG CORP	5,674.000	113.0000	605,012.50	4.171 %	-3,192.00	316,812.09	3.9200	8,385.84	-2.187 %	3.594 %	0.918 %
CNE100003662	CONTEMP AMPE REG	18,055.000	194.7200	454,887.93	3.136 %			-8.3100	-19,137.10	4.991 %	-4.093 %	-4.037 %
TW0002308004	DELTA ELECT IND INC	49,927.000	337.5000	493,002.66	3.399 %			13.0000	18,961.30	-4.945 %	4.006 %	4.000 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.3840	136,880.20	0.944 %			-0.0040	333.16	-0.087 %	-0.091 %	0.244 %
PTEDP0AM0009	EDP - ENERGIAS	204,912.000	3.7850	775,591.92	5.347 %	9,758.00	-35,791.36	-0.1510	-28,325.58	7.387 %	-3.836 %	-3.688 %
IT0003128367	ENEL SPA	110,352.000	5.7110	630,220.27	4.345 %			-0.1090	-12,028.37	3.137 %	-1.873 %	-1.873 %
US30161N1019	EXELON CORP	16,327.000	39.2800	605,165.90	4.172 %			1.4900	22,405.73	-5.843 %	3.943 %	3.845 %
US3364331070	FIRST SOLAR INC					-1,719.00	240,919.13	-161.5900	-21,440.45	5.592 %	-100.000 %	-8.172 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	32.9300	729,366.57	5.028 %			1.5750	34,884.67	-9.098 %	5.023 %	5.023 %
JP3236200006	KEYENCE CORP	1,589.000	55,690.0000	561,038.41	3.868 %			190.0000	2,848.58	-0.743 %	0.342 %	0.510 %
CH0108503795	MEYER BURGER TECHNO	1,315,552.000	0.2760	378,300.01	2.608 %			-0.0950	-125,618.00	32.761 %	-25.606 %	-24.928 %
FR0011675362	NEOEN SPA					-8,181.00	213,145.79	-27.6200	-12,813.43	3.342 %	-100.000 %	-5.671 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	51.5800	715,963.01	4.936 %			-5.7100	-80,009.50	20.866 %	-9.967 %	-10.052 %
JP3734800000	NIDEC CORPORATION	8,242.000	6,830.0000	356,898.56	2.460 %	-4,059.00	177,094.56	-101.0000	-5,643.43	1.472 %	-1.457 %	-1.046 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.8000	774,051.20	5.336 %			-1.3500	-28,395.90	7.406 %	-3.539 %	-3.539 %
JP3982800009	ROHM	21,024.000	2,809.5000	374,486.24	2.582 %			-7.5000	-372.15	0.097 %	-0.266 %	-0.099 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.7000	679,764.60	4.686 %			-0.2800	-1,214.64	0.317 %	-0.178 %	-0.178 %
DE000ENER6Y0	SIEMENS ENERGY AG	40,425.000	11.9850	484,493.63	3.340 %			-0.3950	-15,967.87	4.164 %	-3.191 %	-3.191 %
CH0418792922	SIKA REG	1,370.000	235.1000	335,577.20	2.314 %			2.0000	5,860.61	-1.528 %	0.858 %	1.777 %
US86771W1053	SUNRUN INC	17,740.000	11.9300	199,705.78	1.377 %	-17,741.00	168,257.28	-0.6300	-52,949.68	13.809 %	-5.016 %	-12.580 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	124.3300	780,178.82	5.379 %			0.8000	4,287.91	-1.118 %	0.648 %	0.553 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	208.5500	720,651.19	4.968 %			5.6400	18,826.94	-4.910 %	2.780 %	2.683 %
DE000WCH8881	WACKER CHEMIE	4,808.000	126.9500	610,375.60	4.208 %			-8.7000	-41,829.60	10.909 %	-6.414 %	-6.414 %
Total Equities				12,800,459.47	88.248 %				-374,996.04	97.798 %		
Total Securities				12,800,459.47	88.248 %				-374,996.04	97.798 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC					-44,986.00	4,773.24		1.84	%		0.039 %
JP3236200006	KEYENCE CORP	1,589.000		1,279.72	0.009 %				2.14	-0.001 %		0.168 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,311.57	0.016 %				3.86	-0.001 %		0.167 %
JP3982800009	ROHM	5,256.000		2,821.97	0.019 %				4.71	-0.001 %		0.167 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						-4.81		-4.81	0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				6,413.26	0.044 %				7.74	-0.002 %		
Total Coupons & Dividends				6,413.26	0.044 %				7.74	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	1,819,250.400	1.0000	1,819,250.40	12.542 %	1,051,090.14	-7,362.53		1,043,727.61	-272.202 %		135.874 %
BK065GBPG0	BkDep GBP SGP G0	2,769.480	1.1567	3,203.56	0.022 %	12.00		0.0039	24.54	-0.006 %	0.335 %	0.772 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1207	2.30	%	0.02		0.0001	0.01	%	0.059 %	0.437 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			-0.0016			-1.838 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9436	22,887.61	0.158 %	-2,649.30	2,594.10	-0.0009	70.20	-0.018 %	-0.094 %	0.276 %
BDC065CHFG0	DsPur-Ccy					-13,373.52		-1.0325	-13,807.77	3.601 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-20,920.980	0.9436	-19,741.43	-0.136 %	-20,920.98	38,297.01	0.9436	18,555.58	-4.839 %		
BDS065CHFG0	DsPur-Sec					13,820.11		-1.0325	14,268.87	-3.721 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-35,791.360	1.0000	-35,791.36	-0.247 %	2,266.92	35,791.36		38,058.28	-9.926 %		-100.000 %
SDC065EURG0	DsSal-Ccy					13,870.67		-1.0000	13,870.67	-3.617 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-213,145.79		-213,145.79	55.588 %		
SDS065JPYG0	DsSal-Sec						-177,094.56		-177,094.56	46.186 %		
SDS065USDG0	DsSal-Sec						-725,988.50		-725,988.50	189.337 %		
SR065GBPG0	SubRcbl-Hedge	407.680	1.1567	471.58	0.003 %	407.68	-470.00	1.1567	1.58	%		
Total CASH OR PENDING				1,790,282.89	12.342 %				-1,459.28	0.381 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.034 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,308.930	1.0000	-28,308.93	-0.195 %	-3,606.56			-3,606.56	0.941 %		14.600 %
F900EURG0	PnAMFReb	11,834.240	1.0000	11,834.24	0.082 %	2,820.25			2,820.25	-0.736 %		31.287 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.027 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.118 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9436	-3,671.03	-0.025 %			-0.0009	3.46	-0.001 %	-0.094 %	-0.094 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.112 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.032 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.057 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.059 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.151 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.297 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.085 %							
F551EURG0	PnAR	-3,385.010	1.0000	-3,385.01	-0.023 %	-721.31			-721.31	0.188 %		27.079 %
F130EURG0	PnCstdFee	-2,995.290	1.0000	-2,995.29	-0.021 %	-72.13			-72.13	0.019 %		2.468 %
F135USDG0	PnDmcltnFee	-1,083.560	0.9436	-1,022.47	-0.007 %	-90.16		-0.0009	-84.19	0.022 %	-0.094 %	8.973 %
F290EURG0	PnExternalChrg	-3,088.110	1.0000	-3,088.11	-0.021 %	-561.22			-561.22	0.146 %		22.210 %
F200EURG0	PnlnsPrem	-383.330	1.0000	-383.33	-0.003 %	-31.89			-31.89	0.008 %		9.074 %
F262EURG0	PnLawyerFee	-1,805.670	1.0000	-1,805.67	-0.012 %	-150.27			-150.27	0.039 %		9.078 %
F210EURG0	PnOperatChrg	-1,739.910	1.0000	-1,739.91	-0.012 %	-173.40			-173.40	0.045 %		11.069 %
F264EURG0	PnOtFee	-2,153.390	1.0000	-2,153.39	-0.015 %	-264.48			-264.48	0.069 %		14.002 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-4,243.300	1.0000	-4,243.30	-0.029 %	-450.82			-450.82	0.118 %		11.887 %
F162EURG0	PnPyngAgent	-11,430.010	1.0000	-11,430.01	-0.079 %	-951.23			-951.23	0.248 %		9.078 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-17,996.170	1.0000	-17,996.17	-0.124 %	-2,626.37			-2,626.37	0.685 %		17.088 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,111.340	1.0000	-1,111.34	-0.008 %	-120.22			-120.22	0.031 %		12.130 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-92,015.24	-0.634 %				-6,990.38	1.823 %		
Total Cash & Equivalent				1,698,267.65	11.708 %				-8,449.66	2.204 %		
Total				14,505,140.38	100.000 %				-383,437.96	100.000 %		