

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	14,611,050.07	0.00	GBP	12/10/2023	90.05890000	250.00000	22,514.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,611,050.07	0.00	GBP	12/10/2023	86.33710000	1,041.44900	89,915.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,611,050.07	0.00	EUR	12/10/2023	128.50000000	112,517.73900	14,458,160.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,611,050.07	0.00	EUR	12/10/2023	91.17000000	250.00000	22,791.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/10/2023

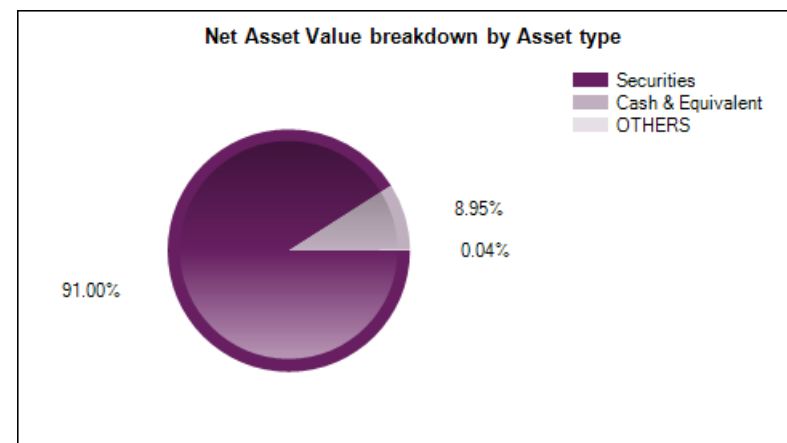
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,611,050.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	91.17000	22,791.80000	EUR	250.00000
D3	IE00BYVQ9302	90.05890	22,514.73470	GBP	250.00000
E1	IE00BYVQ9740	128.50000	14,458,160.64000	EUR	112,517.73900
EC	IE00BYVQ9963	86.33710	89,915.63710	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,296,474.68	13,682,272.88	-385,798.20	
Coupons & Dividends			
6,400.08	6,409.36	-9.28	
Cash & Equivalent			
1,308,175.31	1,308,647.00	-471.69	
Total			
14,611,050.07	14,997,329.24	-386,279.17	



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	4,711.000	97.00000	USD	12/10/2023	479,361.54	432,918.38		-46,443.16	2.96
CNE100001526	BYD COMPANY LTD	13,600.000	244.45000	CNY	12/10/2023	456,917.30	431,593.30		-25,324.00	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.47000	HKD	12/10/2023	764,259.88	606,688.75		-157,571.13	4.15
US21037T1097	CONSTELLATION ENERGY CORP	5,877.000	115.72000	USD	12/10/2023	277,343.74	644,295.81		366,952.07	4.41
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	195.94000	CNY	12/10/2023	518,447.38	459,268.16		-59,179.22	3.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	53,422.000	336.00000	TWD	12/10/2023	422,912.73	529,343.27		106,430.54	3.62
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.19500	GBP	12/10/2023	199,602.51	152,611.21		-46,991.30	1.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.75000	EUR	12/10/2023	929,204.62	789,937.50		-139,267.12	5.41
IT0003128367	ENEL SPA	114,152.000	5.75400	EUR	12/10/2023	639,639.62	656,830.61		17,190.99	4.50
US30161N1019	EXELON CORP	16,910.000	39.83000	USD	12/10/2023	630,535.36	638,079.96		7,544.60	4.37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	33.06000	EUR	12/10/2023	705,248.42	754,462.26		49,213.84	5.16
JP3236200006	KEYENCE CORP	1,589.000	57,150.00000	JPY	12/10/2023	627,245.11	574,563.37		-52,681.74	3.93
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.26500	CHF	12/10/2023	732,724.61	368,197.93		-364,526.68	2.52
US65339F1012	NEXTERA ENERGY INC	15,506.000	53.00000	USD	12/10/2023	952,025.75	778,568.52		-173,457.23	5.33
JP3734800000	NIDEC CORPORATION	8,242.000	7,003.00000	JPY	12/10/2023	586,153.38	365,186.36		-220,967.02	2.50
IT0004176001	PRYSMIAN SPA	21,629.000	37.38000	EUR	12/10/2023	614,544.18	808,492.02		193,947.84	5.53
JP3982800009	ROHM	21,024.000	2,930.50000	JPY	12/10/2023	388,185.22	389,811.71		1,626.49	2.67
FR0000121972	SCHNEIDER ELECTRIC SA	4,478.000	156.30000	EUR	12/10/2023	543,875.70	699,911.40		156,035.70	4.79
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	12.00000	EUR	12/10/2023	624,205.78	506,712.00		-117,493.78	3.47
CH0418792922	SIKA LTD	1,460.000	234.90000	CHF	12/10/2023	387,168.05	358,476.01		-28,692.04	2.45
US86771W1053	SUNRUN INC	19,638.000	11.80000	USD	12/10/2023	454,609.53	219,533.32		-235,076.21	1.50
CH0102993182	TE CONNECTIVITY LTD	6,650.000	124.60000	USD	12/10/2023	658,502.29	784,984.13		126,481.84	5.37
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	206.86000	USD	12/10/2023	369,206.85	717,655.55		348,448.70	4.91
DE000WCH8881	WACKER CHEMIE	4,981.000	126.15000	EUR	12/10/2023	720,353.33	628,353.15		-92,000.18	4.30
Total Equities						13,682,272.88	13,296,474.68		-385,798.20	91.00
Total Securities						13,682,272.88	13,296,474.68		-385,798.20	91.00
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	12/10/2023	1,278.35	1,277.09		-1.26	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	12/10/2023	2,310.43	2,306.82		-3.61	0.02
JP3982800009	ROHM	5,256.000		JPY	12/10/2023	2,820.58	2,816.17		-4.41	0.02
Total Equities						6,409.36	6,400.08		-9.28	0.04
Total Coupons & Dividends						6,409.36	6,400.08		-9.28	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13411	DKK	12/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,738,756.450	1.00000	EUR	12/10/2023	1,738,756.45	1,738,756.45			11.90
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.15714	GBP	12/10/2023	3,681.82	3,676.42		-5.40	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12110	HKD	12/10/2023	2.31	2.31			

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	0.08662	NOK	12/10/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94737	USD	12/10/2023	22,929.78	22,978.67		48.89	0.16
BDS065TWDG0	DefPayOptPremPurch	-1,184,253.000	0.02949	TWD	12/10/2023	-34,648.51	-34,923.88		-275.37	-0.24
BDC065CHFG0	DsPur-Ccy	3,740.380	1.04526	CHF	12/10/2023	3,927.73	3,909.67		-18.06	0.03
BDC065USDG0	DsPur-Ccy	14,551.810	0.94737	USD	12/10/2023	13,747.91	13,786.00		38.09	0.09
BDS065USDG0	DsPur-Sec	-134,151.090	0.94737	USD	12/10/2023	-127,022.75	-127,091.18		-68.43	-0.87
BDS065GBPG0	DsPur-Sec	-18,858.340	1.15714	GBP	12/10/2023	-21,821.73	-21,821.73			-0.15
BDS065EURG0	DsPur-Sec	-154,064.770	1.00000	EUR	12/10/2023	-154,064.77	-154,064.77			-1.05
BDS065CHFG0	DsPur-Sec	-24,923.200	1.04526	CHF	12/10/2023	-26,043.47	-26,051.22		-7.75	-0.18
SDC065EURG0	DsSal-Ccy	-17,667.840	1.00000	EUR	12/10/2023	-17,667.84	-17,667.84			-0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,401,777.15	1,401,489.13		-288.02	9.59
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	12/10/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,964.670	1.00000	EUR	12/10/2023	-28,964.67	-28,964.67			-0.20
F900EURG0	PnAMFReb	12,211.490	1.00000	EUR	12/10/2023	12,211.49	12,211.49			0.08
F900EURG0-	PnAMFRebG0N-1	-276.900	1.00000	EUR	12/10/2023	-276.90	-276.90			
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	12/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	12/10/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	12/10/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/10/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94737	USD	12/10/2023	-3,529.31	-3,685.63		-156.32	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	12/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	12/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	12/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	12/10/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	12/10/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	12/10/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/10/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-3,516.150	1.00000	EUR	12/10/2023	-3,516.15	-3,516.15			-0.02
F130EURG0	PnCstdFee	-3,008.410	1.00000	EUR	12/10/2023	-3,008.41	-3,008.41			-0.02
F135USDG0	PnDmcltnFee	-1,099.960	0.94737	USD	12/10/2023	-1,014.72	-1,042.07		-27.35	-0.01
F290EURG0	PnExternalChrg	-3,190.150	1.00000	EUR	12/10/2023	-3,190.15	-3,190.15			-0.02
F200EURG0	PnlnsPrem	-389.130	1.00000	EUR	12/10/2023	-389.13	-389.13			
F262EURG0	PnLawyerFee	-1,832.990	1.00000	EUR	12/10/2023	-1,832.99	-1,832.99			-0.01
F210EURG0	PnOperatChrg	-1,640.880	1.00000	EUR	12/10/2023	-1,640.88	-1,640.88			-0.01
F264EURG0	PnOtFee	-2,201.470	1.00000	EUR	12/10/2023	-2,201.47	-2,201.47			-0.02
F143EURG0	PnPBbrkr	-4,325.260	1.00000	EUR	12/10/2023	-4,325.26	-4,325.26			-0.03
F162EURG0	PnPyngAgent	-11,602.970	1.00000	EUR	12/10/2023	-11,602.97	-11,602.97			-0.08
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	12/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-18,476.810	1.00000	EUR	12/10/2023	-18,476.81	-18,476.81			-0.13
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	12/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,133.200	1.00000	EUR	12/10/2023	-1,133.20	-1,133.20			-0.01
Total MANAGEMENT FEES						-93,130.15	-93,313.82		-183.67	-0.64
Total Cash & Equivalent						1,308,647.00	1,308,175.31		-471.69	8.95

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/10/2023	0.95670000	1.04525975
EUR/CNY	12/10/2023	7.70290000	0.12982124
EUR/DKK	12/10/2023	7.45680000	0.13410578
EUR/GBP	12/10/2023	0.86420000	1.15713955
EUR/HKD	12/10/2023	8.25730000	0.12110496
EUR/JPY	12/10/2023	158.05280000	0.00632700

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	12/10/2023	11.54500000	0.08661758
EUR/TWD	12/10/2023	33.90955000	0.02949022
EUR/USD	12/10/2023	1.05555000	0.94737341



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/10/2023 to 12/10/2023

▼ 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															
12/10/2023															
317541815		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	13,712.00	0.27270	3,739.26		CHF	0.95860	3,900.75	1.17	3,901.92	3,739.26	
317541819		Equity Purchase	CH0418792922	SIKA LTD	90.00	235.29410	21,176.47		CHF	0.95670	22,134.91	6.64	22,141.55	21,176.47	
317541823		Equity Purchase	IT0003128367	ENEL SPA	3,800.00	5.78600	21,986.80		EUR	1.00000	21,986.80	28.59	22,015.39	21,986.80	
317541826		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	4,447.00	4.21810	18,757.89		GBP	0.86420	21,705.50	116.23	21,821.73	18,757.89	
317541830		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	672.00	32.99540	22,172.91		EUR	1.00000	22,172.91	6.65	22,179.56	22,172.91	
317541834		Equity Purchase	DE000WCH8881	WACKER CHEMIE	173.00	126.93990	21,960.60		EUR	1.00000	21,960.60	6.59	21,967.19	21,960.60	
317541837		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	1,801.00	12.14310	21,869.72		EUR	1.00000	21,869.72	6.56	21,876.28	21,869.72	
317541840		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	140.00	156.72500	21,941.50		EUR	1.00000	21,941.50	72.40	22,013.90	21,941.50	
317541844		Equity Purchase	IT0004176001	PRYSMIAN SPA	595.00	37.31320	22,201.35		EUR	1.00000	22,201.35	28.86	22,230.21	22,201.35	
317541848		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,738.00	3.79500	21,775.71		EUR	1.00000	21,775.71	6.53	21,782.24	21,775.71	
317543675		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	203.00	115.47240	23,440.90		USD	1.05555	22,207.29	6.66	22,213.95	23,440.90	
317543676		Equity Purchase	US86771W1053	SUNRUN INC	1,898.00	11.87500	22,538.75		USD	1.05555	21,352.61	6.40	21,359.02	22,538.75	
317543677		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	236.00	97.42850	22,993.13		USD	1.05555	21,783.08	7.83	21,790.91	22,993.13	
317543679		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	436.00	53.14200	23,169.91		USD	1.05555	21,950.56	6.58	21,957.14	23,169.91	

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
317543680		Equity Purchase	US30161N1019	EXELON CORP	583.00	39.75450	23,176.87		USD	1.05555	21,957.15	6.58	21,963.73	23,176.87	
317543681		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	81.00	52.38223	4,242.96		USD	1.05555	4,019.67	0.77	4,020.43	4,242.96	

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 12/10/2023											314,920.10	315.05	315,235.15		
Total Securities											314,920.10	315.05	315,235.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/10/2023					
Currency Purchase	USD/EUR	14,551.81	13,740.11	1.05908	13,740.11
Currency Purchase	CHF/EUR	3,740.38	3,927.73	0.95230	3,927.73
Total 12/10/2023		18,292.19	17,667.84	2.01138	17,667.84
Total Cash & Equivalent		18,292.19	17,667.84	2.01138	17,667.84

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/10/2023 to 12/10/2023

▼ 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		91.10000	91.17000	0.07000	0.077 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		104.14000	104.21000	0.07000	0.067 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.86080	90.05890	0.19810	0.220 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		128.41000	128.50000	0.09000	0.070 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		99.83000	99.90000	0.07000	0.070 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		86.14620	86.33710	0.19090	0.222 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.077 %	-5.229 %	-12.083 %		
D3	0.220 %	-4.713 %	-11.354 %		
E1	0.070 %	-5.201 %	-11.998 %	-8.411 %	-8.573 %
EC	0.222 %	-4.680 %	-11.264 %	-9.653 %	-10.950 %

▼ 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	4,711.000	97.0000	432,918.38	2.963 %	236.00	-21,790.91	-1.9200	-5,559.12	-53.819 %	-1.941 %	-1.334 %
CNE100001526	BYD COMPANY LTD	13,600.000	244.4500	431,593.30	2.954 %			5.8600	13,116.92	126.988 %	2.456 %	3.134 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4700	606,688.75	4.152 %			0.0200	5,616.94	54.379 %	0.310 %	0.934 %
US21037T1097	CONST ENRG CORP	5,877.000	115.7200	644,295.81	4.410 %	203.00	-22,213.95	0.6500	7,494.22	72.553 %	0.565 %	1.219 %
CNE100003662	CONTEMP AMPE REG	18,055.000	195.9400	459,268.16	3.143 %			1.1700	5,745.11	55.620 %	0.601 %	1.267 %
TW0002308004	DELTA ELECT IND INC	53,422.000	336.0000	529,343.27	3.623 %			-2.5000	-1,293.17	-12.519 %	-0.739 %	-0.244 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.1950	152,611.21	1.044 %	4,447.00	-21,821.73	-0.0680	-2,559.58	-24.780 %	-1.595 %	-1.919 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.7500	789,937.50	5.406 %	5,738.00	-21,782.24	-0.0790	-16,452.79	-159.283 %	-2.063 %	-2.097 %
IT0003128367	ENEL SPA	114,152.000	5.7540	656,830.61	4.495 %	3,800.00	-22,015.39	-0.0270	-3,129.69	-30.299 %	-0.467 %	-0.491 %
US30161N1019	EXELON CORP	16,910.000	39.8300	638,079.96	4.367 %	583.00	-21,963.73	-0.2100	751.16	7.272 %	-0.524 %	0.122 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	33.0600	754,462.26	5.164 %	672.00	-22,179.56	0.3500	7,788.91	75.406 %	1.070 %	1.075 %
JP3236200006	KEYENCE CORP	1,589.000	57,150.0000	574,563.37	3.932 %			1,940.0000	20,875.13	202.097 %	3.514 %	3.770 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2650	368,197.93	2.520 %	13,712.00	-3,901.92	-0.0068	-8,713.62	-84.358 %	-2.502 %	-2.336 %
US65339F1012	NEXTERA ENERGY INC	15,506.000	53.0000	778,568.52	5.329 %	517.00	-25,977.57	-0.5400	-2,820.22	-27.303 %	-1.009 %	-0.373 %
JP3734800000	NIDEC CORPORATION	8,242.000	7,003.0000	365,186.36	2.499 %			153.0000	8,860.92	85.784 %	2.234 %	2.487 %
IT0004176001	PRYSMIAN SPA	21,629.000	37.3800	808,492.02	5.533 %	595.00	-22,230.21	0.4500	9,476.19	91.741 %	1.219 %	1.220 %
JP3982800009	ROHM	21,024.000	2,930.5000	389,811.71	2.668 %			27.5000	4,611.92	44.649 %	0.947 %	1.197 %
FR0000121972	SCHNEIDER ELECTR SA	4,478.000	156.3000	699,911.40	4.790 %	140.00	-22,013.90	-0.9600	-4,296.38	-41.594 %	-0.610 %	-0.630 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	12.0000	506,712.00	3.468 %	1,801.00	-21,876.28	-0.2000	-8,349.28	-80.831 %	-1.639 %	-1.693 %
CH0418792922	SIKA REG	1,460.000	234.9000	358,476.01	2.453 %	90.00	-22,141.55	0.3000	1,051.76	10.182 %	0.128 %	0.314 %
US86771W1053	SUNRUN INC	19,638.000	11.8000	219,533.32	1.503 %	1,898.00	-21,359.02	-0.5000	-7,221.29	-69.911 %	-4.065 %	-3.516 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	124.6000	784,984.13	5.373 %			-0.8300	-170.95	-1.655 %	-0.662 %	-0.022 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	206.8600	717,655.55	4.912 %			-4.4400	-10,711.37	-103.699 %	-2.101 %	-1.471 %
DE000WCH8881	WACKER CHEMIE	4,981.000	126.1500	628,353.15	4.301 %	173.00	-21,967.19	-0.6000	-3,028.04	-29.315 %	-0.473 %	-0.497 %
Total Equities				13,296,474.68	91.003 %				11,083.68	107.304 %		
Total Securities				13,296,474.68	91.003 %				11,083.68	107.304 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,277.09	0.009 %				3.16	0.031 %		0.248 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,306.82	0.016 %				5.70	0.055 %		0.248 %
JP3982800009	ROHM	5,256.000		2,816.17	0.019 %				6.95	0.067 %		0.247 %
Total Equities				6,400.08	0.044 %				15.81	0.153 %		
Total Coupons & Dividends				6,400.08	0.044 %				15.81	0.153 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.007 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,738,756.450	1.0000	1,738,756.45	11.900 %	-44,702.59			-44,702.59	-432.775 %		-2.507 %
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1571	3,676.42	0.025 %	407.68		-0.0017	466.92	4.520 %	-0.150 %	14.548 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1211	2.31	%			0.0007	0.02	%	0.622 %	0.873 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0866	0.20	%			-0.0002			-0.256 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9474	22,978.67	0.157 %			0.0061	147.08	1.424 %	0.644 %	0.644 %
BDS065TWDG0	DefPayOptPremPurch	-1,184,253.000	0.0295	-34,923.88	-0.239 %			0.0001	-173.24	-1.677 %	0.499 %	0.499 %
BDC065USDG0	DsPur-Ccy	14,551.810	0.9474	13,786.00	0.094 %	-6,369.17		0.0061	-5,907.11	-57.188 %	0.644 %	-29.996 %
BDC065HKDG0	DsPur-Ccy					-206,060.62		-0.1204	-24,800.58	-240.100 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy	3,740.380	1.0453	3,909.67	0.027 %	3,740.38		1.0453	3,909.67	37.850 %		
BDS065USDG0	DsPur-Sec	-134,151.090	0.9474	-127,091.18	-0.870 %	-98,678.30	113,305.18	0.0061	19,604.87	189.799 %	0.644 %	-58.713 %
BDS065CHFG0	DsPur-Sec	-24,923.200	1.0453	-26,051.22	-0.178 %	-24,923.20	26,043.47	1.0453	-7.75	-0.075 %		
BDS065GBPG0	DsPur-Sec	-18,858.340	1.1571	-21,821.73	-0.149 %	-18,858.34	21,821.73	1.1571				
BDS065HKDG0	DsPur-Sec					206,060.62		-0.1204	24,800.58	240.100 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-154,064.770	1.0000	-154,064.77	-1.054 %	-154,064.77	154,064.77	1.0000				
SDC065EURG0	DsSal-Ccy	-17,667.840	1.0000	-17,667.84	-0.121 %	27,034.75			27,034.75	261.729 %		-60.477 %
SR065GBPG0	SubRcbl-Hedge					-407.68		-1.1589	-472.45	-4.574 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,401,489.13	9.592 %				-99.83	-0.966 %		
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	-28,964.670	1.0000	-28,964.67	-0.198 %	-327.87			-327.87	-3.174 %		1.145 %
F900EURG0	PnAMFReb	12,211.490	1.0000	12,211.49	0.084 %	253.78			253.78	2.457 %		2.122 %
F900EURG0-	PnAMFRebG0N-1	-276.900	1.0000	-276.90	-0.002 %							
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.027 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.117 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.112 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9474	-3,685.63	-0.025 %			0.0061	-23.59	-0.228 %	0.644 %	0.644 %
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 %							
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	0.150 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.295 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-3,516.150	1.0000	-3,516.15	-0.024 %	-65.57			-65.57	-0.635 %		1.900 %
F130EURG0	PnCstdFee	-3,008.410	1.0000	-3,008.41	-0.021 %	-6.56			-6.56	-0.064 %		0.219 %
F135USDG0	PnDmcltnFee	-1,099.960	0.9474	-1,042.07	-0.007 %	-8.20		0.0061	-14.39	-0.139 %	0.644 %	1.400 %
F290EURG0	PnExternalChrg	-3,190.150	1.0000	-3,190.15	-0.022 %	-51.02			-51.02	-0.494 %		1.625 %
F200EURG0	PnInsPrem	-389.130	1.0000	-389.13	-0.003 %	-2.90			-2.90	-0.028 %		0.751 %
F262EURG0	PnLawyerFee	-1,832.990	1.0000	-1,832.99	-0.013 %	-13.66			-13.66	-0.132 %		0.751 %
F210EURG0	PnOperatChrg	-1,640.880	1.0000	-1,640.88	-0.011 %	-15.76			-15.76	-0.153 %		0.970 %
F264EURG0	PnOtFee	-2,201.470	1.0000	-2,201.47	-0.015 %	-24.04			-24.04	-0.233 %		1.104 %
F143EURG0	PnPBbrkr	-4,325.260	1.0000	-4,325.26	-0.030 %	-40.98			-40.98	-0.397 %		0.957 %
F162EURG0	PnPyngAgent	-11,602.970	1.0000	-11,602.97	-0.079 %	-86.48			-86.48	-0.837 %		0.751 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-18,476.810	1.0000	-18,476.81	-0.126 %	-240.41			-240.41	-2.327 %		1.318 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,133.200	1.0000	-1,133.20	-0.008 %	-10.93			-10.93	-0.106 %		0.974 %
Total MANAGEMENT FEES				-93,313.82	-0.639 %				-670.38	-6.490 %		
Total Cash & Equivalent				1,308,175.31	8.953 %				-770.21	-7.457 %		
Total				14,611,050.07	100.000 %				10,329.28	100.000 %		