

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	14,094,346.78	0.00	GBP	03/11/2023	87.18510000	250.00000	21,796.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,094,346.78	0.00	GBP	03/11/2023	83.60180000	1,041.44900	87,067.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,094,346.78	0.00	EUR	03/11/2023	123.95000000	112,517.73900	13,946,875.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,094,346.78	0.00	EUR	03/11/2023	87.92000000	250.00000	21,980.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/11/2023

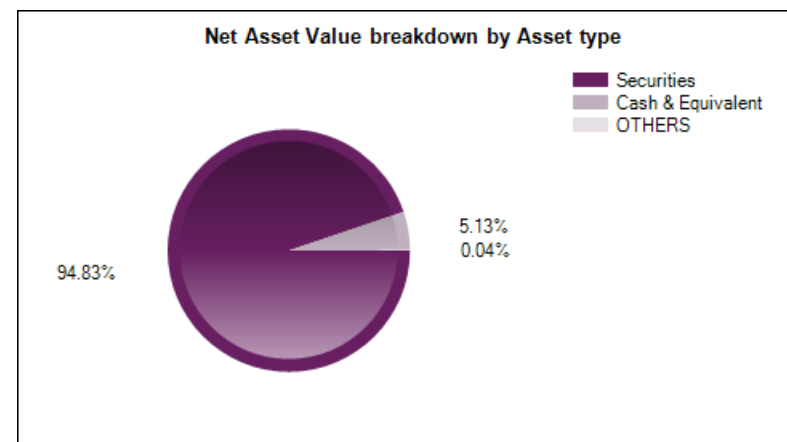
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,094,346.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.92000	21,980.60000	EUR	250.00000
D3	IE00BYVQ9302	87.18510	21,796.28450	GBP	250.00000
E1	IE00BYVQ9740	123.95000	13,946,875.29000	EUR	112,517.73900
EC	IE00BYVQ9963	83.60180	87,067.06260	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,365,506.98	13,934,353.86	-568,846.88	
Coupons & Dividends			
6,309.95	6,409.36	-99.41	
Cash & Equivalent			
722,529.85	722,443.50	86.35	
Total			
14,094,346.78	14,663,206.72	-568,859.94	



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	6,001.000	77.50000	USD	03/11/2023	582,933.57	433,295.29		-149,638.28	3.07
CNE100001526	BYD COMPANY LTD	15,600.000	238.65000	CNY	03/11/2023	519,755.84	474,145.11		-45,610.73	3.36
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.70000	HKD	03/11/2023	838,081.23	691,309.48		-146,771.75	4.90
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	117.07000	USD	03/11/2023	287,366.89	632,713.53		345,346.64	4.49
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	187.44000	CNY	03/11/2023	538,352.92	450,105.22		-88,247.70	3.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	58,435.000	304.00000	TWD	03/11/2023	468,829.95	512,662.42		43,832.47	3.64
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.38400	GBP	03/11/2023	223,252.47	182,495.69		-40,756.78	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.21700	EUR	03/11/2023	953,276.75	912,356.38		-40,920.37	6.47
IT0003128367	ENEL SPA	118,031.000	6.16000	EUR	03/11/2023	663,546.28	727,070.96		63,524.68	5.16
US30161N1019	EXELON CORP	17,537.000	40.56000	USD	03/11/2023	654,429.71	662,692.24		8,262.53	4.70
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,642.000	29.18500	EUR	03/11/2023	729,249.12	689,991.77		-39,257.35	4.90
JP3236200006	KEYENCE CORP	1,530.000	60,580.00000	JPY	02/11/2023	593,041.89	578,175.31		-14,866.58	4.10
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.26820	CHF	03/11/2023	733,920.89	370,946.58		-362,974.31	2.63
US65339F1012	NEXTERA ENERGY INC	16,307.000	59.38000	USD	03/11/2023	994,661.10	902,137.85		-92,523.25	6.40
JP3734800000	NIDEC CORPORATION	9,635.000	5,671.00000	JPY	02/11/2023	639,189.48	340,839.73		-298,349.75	2.42
IT0004176001	PRYSMIAN SPA	23,381.000	35.81000	EUR	03/11/2023	674,986.61	837,273.61		162,287.00	5.94
JP3982800009	ROHM	22,212.000	2,571.00000	JPY	02/11/2023	409,993.73	356,228.44		-53,765.29	2.53
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	150.70000	EUR	03/11/2023	513,458.82	631,282.30		117,823.48	4.48
CH0418792922	SIKA LTD	1,872.000	227.80000	CHF	03/11/2023	481,746.44	442,275.05		-39,471.39	3.14
US86771W1053	SUNRUN INC	30,152.000	10.84000	USD	03/11/2023	556,939.75	304,511.74		-252,428.01	2.16
CH0102993182	TE CONNECTIVITY LTD	7,240.000	125.76000	USD	03/11/2023	726,892.01	848,280.99		121,388.98	6.02
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	218.00000	USD	03/11/2023	390,824.64	766,102.39		375,277.75	5.44
DE000WCH8881	WACKER CHEMIE	5,326.000	116.15000	EUR	03/11/2023	759,623.77	618,614.90		-141,008.87	4.39
Total Equities						13,934,353.86	13,365,506.98		-568,846.88	94.83
Total Securities						13,934,353.86	13,365,506.98		-568,846.88	94.83
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	03/11/2023	1,278.35	1,259.10		-19.25	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	03/11/2023	2,310.43	2,274.33		-36.10	0.02
JP3982800009	ROHM	5,256.000		JPY	03/11/2023	2,820.58	2,776.52		-44.06	0.02
Total Equities						6,409.36	6,309.95		-99.41	0.04
Total Coupons & Dividends						6,409.36	6,309.95		-99.41	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	03/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,159,243.460	1.00000	EUR	03/11/2023	1,159,243.46	1,159,243.46			8.22
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.15274	GBP	03/11/2023	3,686.52	3,676.51		-10.01	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11908	HKD	03/11/2023	2.31	2.27		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08435	NOK	03/11/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,355.940	0.93166	USD	03/11/2023	22,785.26	22,691.52		-93.74	0.16
BDS065TWDG0	DefPayOptPremPurch	-830,037.000	0.02886	TWD	03/11/2023	-24,245.84	-23,954.24		291.60	-0.17
BDC065USDG0	DsPur-Ccy	428.400	0.93166	USD	03/11/2023	404.00	399.12		-4.88	
BDC065CHFG0	DsPur-Ccy	1,151.530	1.03713	CHF	03/11/2023	1,197.76	1,194.29		-3.47	0.01
BDS065EURG0	DsPur-Sec	-144,331.280	1.00000	EUR	03/11/2023	-144,331.28	-144,331.28			-1.02
BDS065GBPG0	DsPur-Sec	-20,626.100	1.15274	GBP	03/11/2023	-23,776.48	-23,776.48			-0.17
BDS065USDG0	DsPur-Sec	-162,022.610	0.93166	USD	03/11/2023	-150,957.80	-150,950.40		7.40	-1.07
BDS065CHFG0	DsPur-Sec	-24,469.280	1.03713	CHF	03/11/2023	-25,380.16	-25,377.81		2.35	-0.18
SDC065EURG0	DsSal-Ccy	-1,601.240	1.00000	EUR	03/11/2023	-1,601.24	-1,601.24			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						817,026.73	817,215.94		189.21	5.80
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	03/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,177.810	1.00000	EUR	03/11/2023	-36,177.81	-36,177.81			-0.26
F900EURG0	PnAMFReb	7,571.050	1.00000	EUR	03/11/2023	7,571.05	7,571.05			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	03/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	03/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	03/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	03/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93166	USD	03/11/2023	-3,529.31	-3,624.51		-95.20	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	03/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	03/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	03/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	03/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	03/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	03/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	241.270	1.00000	EUR	03/11/2023	241.27	241.27			
F130EURG0	PnCstdFee	-3,152.700	1.00000	EUR	03/11/2023	-3,152.70	-3,152.70			-0.02
F135USDG0	PnDmcltnFee	-1,280.330	0.93166	USD	03/11/2023	-1,185.18	-1,192.84		-7.66	-0.01
F290EURG0	PnExternalChrg	-4,312.590	1.00000	EUR	03/11/2023	-4,312.59	-4,312.59			-0.03
F200EURG0	PnInsPrem	-452.930	1.00000	EUR	03/11/2023	-452.93	-452.93			
F262EURG0	PnLawyerFee	-2,133.510	1.00000	EUR	03/11/2023	-2,133.51	-2,133.51			-0.02
F210EURG0	PnOperatChrg	-1,987.640	1.00000	EUR	03/11/2023	-1,987.64	-1,987.64			-0.01
F264EURG0	PnOtFee	-2,730.380	1.00000	EUR	03/11/2023	-2,730.38	-2,730.38			-0.02
F143EURG0	PnPBbrkrgr	-5,226.850	1.00000	EUR	03/11/2023	-5,226.85	-5,226.85			-0.04
F162EURG0	PnPyngAgent	-13,505.490	1.00000	EUR	03/11/2023	-13,505.49	-13,505.49			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	03/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,144.960	1.00000	EUR	03/11/2023	-8,144.96	-8,144.96			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	03/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,373.660	1.00000	EUR	03/11/2023	-1,373.66	-1,373.66			-0.01
Total MANAGEMENT FEES						-94,583.23	-94,686.09		-102.86	-0.67
Total Cash & Equivalent						722,443.50	722,529.85		86.35	5.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	03/11/2023	0.96420000	1.03712923
EUR/CNY	03/11/2023	7.85190000	0.12735771
EUR/DKK	03/11/2023	7.46130000	0.13402490
EUR/GBP	03/11/2023	0.86750000	1.15273775
EUR/HKD	03/11/2023	8.39800000	0.11907597
EUR/JPY	03/11/2023	160.31020000	0.00623791
EUR/NOK	03/11/2023	11.85600000	0.08434548
EUR/TWD	03/11/2023	34.65095000	0.02885924

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		03/11/2023	1.07335000	0.93166255



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/11/2023 to 03/11/2023

▼ 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															
03/11/2023															
318547308		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	4,318.00	0.26660	1,151.18		CHF	0.96230	1,196.28	0.36	1,196.64	1,151.18	
318547311		Equity Purchase	IT0003128367	ENEL SPA	3,879.00	6.16310	23,906.66		EUR	1.00000	23,906.66	31.08	23,937.74	23,906.66	
318547314		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	159.00	150.91180	23,994.98		EUR	1.00000	23,994.98	79.18	24,074.16	23,994.98	
318547318		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	821.00	29.23350	24,000.70		EUR	1.00000	24,000.70	7.20	24,007.90	24,000.70	
318547320		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	4,673.00	4.39040	20,516.34		GBP	0.86750	23,649.96	126.52	23,776.48	20,516.34	
318547323		Equity Purchase	IT0004176001	PRYSMIAN SPA	671.00	35.83160	24,043.00		EUR	1.00000	24,043.00	31.25	24,074.25	24,043.00	
318547326		Equity Purchase	DE000WCH8881	WACKER CHEMIE	207.00	116.66970	24,150.63		EUR	1.00000	24,150.63	7.25	24,157.88	24,150.63	
318547328		Equity Purchase	CH0418792922	SIKA LTD	102.00	228.53690	23,310.76		CHF	0.96420	24,176.27	7.25	24,183.52	23,310.76	
318547330		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,702.00	4.22170	24,072.13		EUR	1.00000	24,072.13	7.22	24,079.35	24,072.13	
318548854		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	331.00	78.08760	25,847.00		USD	1.07335	24,080.68	8.49	24,089.17	25,847.00	
318548856		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	218.00	117.66190	25,650.29		USD	1.07335	23,897.41	7.17	23,904.59	25,650.29	
318548857		Equity Purchase	US30161N1019	EXELON CORP	627.00	40.90430	25,647.00		USD	1.07335	23,894.35	7.16	23,901.51	25,647.00	
318548859		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	426.00	60.52740	25,784.67		USD	1.07335	24,022.61	7.21	24,029.82	25,784.67	
318548860		Equity Purchase	US86771W1053	SUNRUN INC	2,875.00	11.00820	31,648.58		USD	1.07335	29,485.80	8.84	29,494.64	31,648.58	

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
318548861		Equity Purchase	US86771W1053	SUNRUN INC	2,444.00	11.03390	26,966.85		USD	1.07335	25,124.00	7.54	25,131.54	26,966.85	

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 03/11/2023											343,695.47	343.73	344,039.19		
Total Securities											343,695.47	343.73	344,039.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/11/2023					
Currency Purchase	USD/EUR	428.40	403.48	1.06176	403.48
Currency Purchase	CHF/EUR	1,151.53	1,197.76	0.96140	1,197.76
Total 03/11/2023		1,579.93	1,601.24	2.02317	1,601.24
Total Cash & Equivalent		1,579.93	1,601.24	2.02317	1,601.24

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/11/2023 to 03/11/2023

▼ 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		87.35000	87.92000	0.57000	0.653 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.84000	100.50000	0.66000	0.661 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.09440	87.18510	0.09070	0.104 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		123.14000	123.95000	0.81000	0.658 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		95.74000	96.37000	0.63000	0.658 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.51400	83.60180	0.08780	0.105 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.653 %	-5.371 %	-13.439 %		
D3	0.104 %	-5.361 %	-13.103 %		
E1	0.658 %	-5.338 %	-13.352 %	-16.154 %	-11.811 %
EC	0.105 %	-5.324 %	-13.015 %	-16.662 %	-13.771 %

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	6,001.000	77.5000	433,295.29	3.074 %	331.00	-24,089.17	0.3000	-3,021.60	-3.274 %	0.389 %	-0.733 %
CNE100001526	BYD COMPANY LTD	15,600.000	238.6500	474,145.11	3.364 %			3.8500	2,822.97	3.059 %	1.640 %	0.599 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.7000	691,309.48	4.905 %			0.1600	9,289.12	10.066 %	2.446 %	1.362 %
US21037T1097	CONST ENRG CORP	5,801.000	117.0700	632,713.53	4.489 %	218.00	-23,904.59	-0.1200	-7,353.20	-7.968 %	-0.102 %	-1.193 %
CNE100003662	CONTEMP AMPE REG	18,855.000	187.4400	450,105.22	3.194 %			1.8700	-119.62	-0.130 %	1.008 %	-0.027 %
TW0002308004	DELTA ELECT IND INC	58,435.000	304.0000	512,662.42	3.637 %			5.5000	4,861.13	5.267 %	1.843 %	0.957 %
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.3840	182,495.69	1.295 %	4,673.00	-23,776.48	0.0660	3,092.02	3.350 %	1.528 %	1.987 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.2170	912,356.38	6.473 %	5,702.00	-24,079.35	0.1250	26,297.23	28.496 %	3.055 %	3.051 %
IT0003128367	ENEL SPA	118,031.000	6.1600	727,070.96	5.159 %	3,879.00	-23,937.74	0.0460	5,207.89	5.643 %	0.752 %	0.746 %
US30161N1019	EXELON CORP	17,537.000	40.5600	662,692.24	4.702 %	627.00	-23,901.51	-0.1400	-9,358.26	-10.141 %	-0.344 %	-1.444 %
DE0006231004	INFINEON TECHNO AG-N	23,642.000	29.1850	689,991.77	4.896 %	821.00	-24,007.90	0.6650	15,128.95	16.394 %	2.332 %	2.324 %
JP3236200006	KEYENCE CORP	1,530.000	60,580.0000	578,175.31	4.102 %				-1,911.67	-2.071 %		-0.330 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2682	370,946.58	2.632 %	4,318.00	-1,196.64	0.0232	31,321.51	33.940 %	9.469 %	9.255 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	59.3800	902,137.85	6.401 %	426.00	-24,029.82	-0.5300	-17,904.32	-19.401 %	-0.885 %	-1.998 %
JP3734800000	NIDEC CORPORATION	9,635.000	5,671.0000	340,839.73	2.418 %				-1,126.94	-1.221 %		-0.330 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.8100	837,273.61	5.940 %	671.00	-24,074.25	0.1100	2,452.36	2.657 %	0.308 %	0.302 %
JP3982800009	ROHM	22,212.000	2,571.0000	356,228.44	2.527 %				-1,177.82	-1.276 %		-0.330 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	150.7000	631,282.30	4.479 %	159.00	-24,074.16	1.2200	4,803.74	5.205 %	0.816 %	0.797 %
CH0418792922	SIKA REG	1,872.000	227.8000	442,275.05	3.138 %	102.00	-24,183.52	4.0000	6,446.51	6.985 %	1.787 %	1.566 %
US86771W1053	SUNRUN INC	30,152.000	10.8400	304,511.74	2.161 %	5,319.00	-54,626.18	0.3900	5,496.19	5.956 %	3.732 %	2.249 %
CH0102993182	TE CONNECTIVITY LTD	7,240.000	125.7600	848,280.99	6.019 %			1.7200	2,540.44	2.753 %	1.387 %	0.300 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	218.0000	766,102.39	5.436 %			4.8900	9,073.69	9.832 %	2.295 %	1.199 %
DE000WCH8881	WACKER CHEMIE	5,326.000	116.1500	618,614.90	4.389 %	207.00	-24,157.88	1.2000	6,027.97	6.532 %	1.044 %	1.024 %
Total Equities				13,365,506.98	94.829 %				92,888.29	100.653 %		
Total Securities				13,365,506.98	94.829 %				92,888.29	100.653 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,259.10	0.009 %				-4.17	-0.005 %		-0.330 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,274.33	0.016 %				-7.52	-0.008 %		-0.330 %
JP3982800009	ROHM	5,256.000		2,776.52	0.020 %				-9.18	-0.010 %		-0.330 %
Total Equities				6,309.95	0.045 %				-20.87	-0.023 %		
Total Coupons & Dividends				6,309.95	0.045 %				-20.87	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%			0.0001			0.042 %	
BK065EURG0	BkDep EUR SGP G0	1,159,243.460	1.0000	1,159,243.46	8.225 %	-82,090.31			-82,090.31	-88.953 %		-6.613 %
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.1527	3,676.51	0.026 %			0.0063	20.23	0.022 %	0.553 %	0.553 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1191	2.27	%			-0.0013	-0.02	%	-1.059 %	-0.873 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0843	0.19	%			0.0001			0.097 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9317	22,691.52	0.161 %			-0.0101	-245.75	-0.266 %	-1.071 %	-1.071 %
BDS065TWDG0	DefPayOptPremPurch	-830,037.000	0.0289	-23,954.24	-0.170 %			-0.0003	210.04	0.228 %	-0.869 %	-0.869 %
BDC065USDG0	DsPur-Ccy	428.400	0.9317	399.12	0.003 %	-71,398.84		-0.0101	-67,244.37	-72.866 %	-1.071 %	-99.410 %
BDC065CHFG0	DsPur-Ccy	1,151.530	1.0371	1,194.29	0.008 %	1,151.53		1.0371	1,194.29	1.294 %		
BDS065USDG0	DsPur-Sec	-162,022.610	0.9317	-150,950.40	-1.071 %	-89,766.97	150,551.27	-0.0101	67,647.81	73.303 %	-1.071 %	-99.413 %
BDS065CHFG0	DsPur-Sec	-24,469.280	1.0371	-25,377.81	-0.180 %	-24,469.28	25,380.16	1.0371	2.35	0.003 %		
BDS065GBPG0	DsPur-Sec	-20,626.100	1.1527	-23,776.48	-0.169 %	-20,626.10	23,776.48	1.1527				
BDS065EURG0	DsPur-Sec	-144,331.280	1.0000	-144,331.28	-1.024 %	-129,978.55	144,331.28		14,352.73	15.553 %		-100.000 %
SDC065EURG0	DsSal-Ccy	-1,601.240	1.0000	-1,601.24	-0.011 %	66,136.34			66,136.34	71.665 %		-97.636 %

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				817,215.94	5.798 %				-16.66	-0.018 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,177.810	1.0000	-36,177.81	-0.257 %	-327.87			-327.87	-0.355 %		0.915 %
F900EURG0	PnAMFReb	7,571.050	1.0000	7,571.05	0.054 %	267.81			267.81	0.290 %		3.667 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.121 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9317	-3,624.51	-0.026 %			-0.0101	39.26	0.043 %	-1.071 %	-1.072 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.116 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.155 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.306 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	241.270	1.0000	241.27	0.002 %	-65.57			-65.57	-0.071 %		-21.369 %
F130EURG0	PnCstdFee	-3,152.700	1.0000	-3,152.70	-0.022 %	-6.56			-6.56	-0.007 %		0.209 %
F135USDG0	PnDmcltnFee	-1,280.330	0.9317	-1,192.84	-0.008 %	-8.20		-0.0101	5.19	0.006 %	-1.071 %	-0.433 %
F290EURG0	PnExternalChrg	-4,312.590	1.0000	-4,312.59	-0.031 %	-51.02			-51.02	-0.055 %		1.197 %
F200EURG0	PnInsPrem	-452.930	1.0000	-452.93	-0.003 %	-2.90			-2.90	-0.003 %		0.644 %
F262EURG0	PnLawyerFee	-2,133.510	1.0000	-2,133.51	-0.015 %	-13.66			-13.66	-0.015 %		0.644 %
F210EURG0	PnOperatChrg	-1,987.640	1.0000	-1,987.64	-0.014 %	-15.76			-15.76	-0.017 %		0.799 %
F264EURG0	PnOtFee	-2,730.380	1.0000	-2,730.38	-0.019 %	-24.04			-24.04	-0.026 %		0.888 %
F143EURG0	PnPBbrkr	-5,226.850	1.0000	-5,226.85	-0.037 %	-40.98			-40.98	-0.044 %		0.790 %
F162EURG0	PnPyngAgent	-13,505.490	1.0000	-13,505.49	-0.096 %	-86.48			-86.48	-0.094 %		0.644 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-8,144.960	1.0000	-8,144.96	-0.058 %	-231.91			-231.91	-0.251 %		2.931 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,373.660	1.0000	-1,373.66	-0.010 %	-10.93			-10.93	-0.012 %		0.802 %
Total MANAGEMENT FEES				-94,686.09	-0.672 %				-565.42	-0.613 %		
Total Cash & Equivalent				722,529.85	5.126 %				-582.08	-0.631 %		
Total				14,094,346.78	100.000 %				92,285.34	100.000 %		