

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	14,133,408.07	0.00	GBP	06/11/2023	87.38360000	250.00000	21,845.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,133,408.07	0.00	GBP	06/11/2023	83.79490000	1,041.44900	87,268.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,133,408.07	0.00	EUR	06/11/2023	124.30000000	112,517.73900	13,985,529.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,133,408.07	0.00	EUR	06/11/2023	88.16000000	250.00000	22,040.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/11/2023

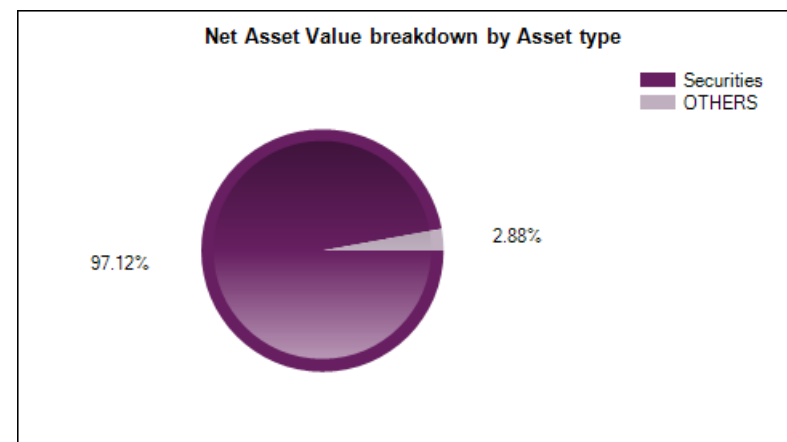
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,133,408.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.16000	22,040.83000	EUR	250.00000
D3	IE00BYVQ9302	87.38360	21,845.89950	GBP	250.00000
E1	IE00BYVQ9740	124.30000	13,985,529.39000	EUR	112,517.73900
EC	IE00BYVQ9963	83.79490	87,268.10020	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,726,092.32	14,253,522.16	-527,429.84	
Coupons & Dividends			
6,287.50	6,409.36	-121.86	
Cash & Equivalent			
401,028.25	401,109.21	-80.96	
Total			
14,133,408.07	14,661,040.73	-527,632.66	



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	74.45000	USD	06/11/2023	582,933.57	415,816.88		-167,116.69	2.94
CNE100001526	BYD COMPANY LTD	16,300.000	242.90000	CNY	06/11/2023	541,411.68	506,297.27		-35,114.41	3.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.63000	HKD	06/11/2023	838,081.23	683,732.68		-154,348.55	4.84
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	124.73000	USD	06/11/2023	287,366.89	673,422.43		386,055.54	4.76
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	197.08000	CNY	06/11/2023	560,701.73	497,863.24		-62,838.49	3.52
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	308.00000	TWD	06/11/2023	493,055.63	545,595.67		52,540.04	3.86
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.33300	GBP	06/11/2023	223,252.47	180,455.89		-42,796.58	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.23800	EUR	06/11/2023	953,276.75	916,899.78		-36,376.97	6.49
IT0003128367	ENEL SPA	118,031.000	6.14600	EUR	06/11/2023	663,546.28	725,418.53		61,872.25	5.13
US30161N1019	EXELON CORP	17,537.000	40.02000	USD	06/11/2023	654,429.71	653,200.00		-1,229.71	4.62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,642.000	29.19500	EUR	06/11/2023	729,249.12	690,228.19		-39,020.93	4.88
JP3236200006	KEYENCE CORP	1,593.000	62,160.00000	JPY	06/11/2023	617,446.45	615,484.56		-1,961.89	4.35
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.26600	CHF	06/11/2023	733,920.89	368,018.27		-365,902.62	2.60
US65339F1012	NEXTERA ENERGY INC	16,307.000	59.04000	USD	06/11/2023	994,661.10	896,054.06		-98,607.04	6.34
JP3734800000	NIDEC CORPORATION	10,313.000	5,753.00000	JPY	06/11/2023	663,727.80	368,782.05		-294,945.75	2.61
IT0004176001	PRYSMIAN SPA	23,381.000	36.09000	EUR	06/11/2023	674,986.61	843,820.29		168,833.68	5.97
JP3982800009	ROHM	32,592.000	2,600.00000	JPY	06/11/2023	578,978.23	526,713.86		-52,264.37	3.73
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	149.24000	EUR	06/11/2023	513,458.82	625,166.36		111,707.54	4.42
CH0418792922	SIKA LTD	1,872.000	225.00000	CHF	06/11/2023	481,746.44	436,974.79		-44,771.65	3.09
US86771W1053	SUNRUN INC	30,152.000	10.29000	USD	06/11/2023	556,939.75	288,765.49		-268,174.26	2.04
CH0102993182	TE CONNECTIVITY LTD	7,521.000	125.89000	USD	06/11/2023	759,902.60	881,212.42		121,309.82	6.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	217.12000	USD	06/11/2023	390,824.64	762,228.71		371,404.07	5.39
DE000WCH8881	WACKER CHEMIE	5,326.000	117.15000	EUR	06/11/2023	759,623.77	623,940.90		-135,682.87	4.41
Total Equities						14,253,522.16	13,726,092.32		-527,429.84	97.12
Total Securities						14,253,522.16	13,726,092.32		-527,429.84	97.12
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	06/11/2023	1,278.35	1,254.62		-23.73	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	06/11/2023	2,310.43	2,266.24		-44.19	0.02
JP3982800009	ROHM	5,256.000		JPY	06/11/2023	2,820.58	2,766.64		-53.94	0.02
Total Equities						6,409.36	6,287.50		-121.86	0.04
Total Coupons & Dividends						6,409.36	6,287.50		-121.86	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	06/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,134,629.360	1.00000	EUR	06/11/2023	1,134,629.36	1,134,629.36			8.03
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.15327	GBP	06/11/2023	3,686.52	3,678.20		-8.32	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11901	HKD	06/11/2023	2.31	2.27		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08443	NOK	06/11/2023	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	0.93071	USD	06/11/2023	22,783.24	22,668.29		-114.95	0.16
BDS065TWDG0	DefPayOptPremPurch	-842,762.000	0.02897	TWD	06/11/2023	-24,411.64	-24,413.02		-1.38	-0.17
BDC065GBPG0	DsPur-Ccy	20,626.100	1.15327	GBP	06/11/2023	23,876.48	23,787.45		-89.03	0.17
BDC065HKDG0	DsPur-Ccy	369,571.790	0.11901	HKD	06/11/2023	44,103.95	43,984.34		-119.61	0.31
BDC065USDG0	DsPur-Ccy	197,034.670	0.93071	USD	06/11/2023	183,658.68	183,381.89		-276.79	1.30
BDC065CHFG0	DsPur-Ccy	24,469.280	1.03745	CHF	06/11/2023	25,457.82	25,385.70		-72.12	0.18
BDC065JPYG0	DsPur-Ccy	34,953,412.000	0.00622	JPY	06/11/2023	217,574.93	217,260.09		-314.84	1.54
BDS065CHFG0	DsPur-Sec	-24,469.280	1.03745	CHF	06/11/2023	-25,380.16	-25,385.70		-5.54	-0.18
BDS065USDG0	DsPur-Sec	-197,034.670	0.93071	USD	06/11/2023	-183,577.21	-183,381.89		195.32	-1.30
BDS065GBPG0	DsPur-Sec	-20,626.100	1.15327	GBP	06/11/2023	-23,776.48	-23,787.45		-10.97	-0.17
BDS065HKDG0	DsPur-Sec	-369,568.160	0.11901	HKD	06/11/2023	-44,043.12	-43,983.90		59.22	-0.31
BDS065JPYG0	DsPur-Sec	-34,953,412.000	0.00622	JPY	06/11/2023	-218,036.10	-217,260.09		776.01	-1.54
BDS065EURG0	DsPur-Sec	-144,331.280	1.00000	EUR	06/11/2023	-144,331.28	-144,331.28			-1.02
SDC065EURG0	DsSal-Ccy	-494,667.180	1.00000	EUR	06/11/2023	-494,667.18	-494,667.18			-3.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						497,550.34	497,567.30		16.96	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	06/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,161.420	1.00000	EUR	06/11/2023	-37,161.42	-37,161.42			-0.26
F900EURG0	PnAMFReb	8,371.060	1.00000	EUR	06/11/2023	8,371.06	8,371.06			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	06/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	06/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	06/11/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93071	USD	06/11/2023	-3,529.31	-3,620.80		-91.49	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	06/11/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	06/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	06/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	06/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	06/11/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	06/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	06/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	06/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	44.550	1.00000	EUR	06/11/2023	44.55	44.55			
F130EURG0	PnCstdFee	-3,172.370	1.00000	EUR	06/11/2023	-3,172.37	-3,172.37			-0.02
F135USDG0	PnDmcltnFee	-1,304.920	0.93071	USD	06/11/2023	-1,208.07	-1,214.50		-6.43	-0.01
F290EURG0	PnExternalChrg	-4,465.650	1.00000	EUR	06/11/2023	-4,465.65	-4,465.65			-0.03
F200EURG0	PnlnsPrem	-461.630	1.00000	EUR	06/11/2023	-461.63	-461.63			
F262EURG0	PnLawyerFee	-2,174.490	1.00000	EUR	06/11/2023	-2,174.49	-2,174.49			-0.02
F210EURG0	PnOperatChrg	-2,034.930	1.00000	EUR	06/11/2023	-2,034.93	-2,034.93			-0.01
F264EURG0	PnOtFee	-2,802.510	1.00000	EUR	06/11/2023	-2,802.51	-2,802.51			-0.02
F143EURG0	PnPBbrkr	-5,349.800	1.00000	EUR	06/11/2023	-5,349.80	-5,349.80			-0.04
F162EURG0	PnPyngAgent	-13,764.920	1.00000	EUR	06/11/2023	-13,764.92	-13,764.92			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	06/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,842.650	1.00000	EUR	06/11/2023	-8,842.65	-8,842.65			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	06/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,406.450	1.00000	EUR	06/11/2023	-1,406.45	-1,406.45			-0.01
Total MANAGEMENT FEES						-96,441.13	-96,539.05		-97.92	-0.68
Total Cash & Equivalent						401,109.21	401,028.25		-80.96	2.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	06/11/2023	0.96390000	1.03745202
EUR/CNY	06/11/2023	7.82005000	0.12787642
EUR/DKK	06/11/2023	7.45830000	0.13407881
EUR/GBP	06/11/2023	0.86710000	1.15326952
EUR/HKD	06/11/2023	8.40235000	0.11901432
EUR/JPY	06/11/2023	160.88280000	0.00621570
EUR/NOK	06/11/2023	11.84400000	0.08443094
EUR/TWD	06/11/2023	34.52100000	0.02896787

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		06/11/2023	1.07445000	0.93070873



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/11/2023 to 06/11/2023

▼ 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															
06/11/2023															
318616509		Equity Purchase	JP3734800000	NIDEC CORPORATION	678.00	5,801.98230	3,933,743.00		JPY	160.31020	24,538.32	7.36	24,545.68	3,933,743.00	
318616512		Equity Purchase	JP3982800009	ROHM	1,495.00	2,624.71070	3,923,942.00		JPY	160.31020	24,477.18	7.34	24,484.52	3,923,942.00	
318616516		Equity Purchase	JP3236200006	KEYENCE CORP	63.00	62,100.00000	3,912,300.00		JPY	160.31020	24,404.56	7.32	24,411.88	3,912,300.00	
318616519		Equity Purchase	JP3982800009	ROHM	8,885.00	2,607.31550	23,165,998.00		JPY	160.31020	144,507.32	86.70	144,594.02	23,165,998.00	
318635765		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,783.00	297.50880	827,967.00		TWD	34.28400	24,150.24	60.38	24,210.62	827,967.00	
318635767		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,716.00	309.52140	840,660.00		TWD	34.65095	24,260.81	60.66	24,321.47	840,660.00	
318636129		Equity Purchase	CNE100001526	BYD COMPANY LTD	700.00	259.23256	181,462.79		HKD	8.37939	21,655.84	18.71	21,674.55	168,887.07	
318636335		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	75.00	126.12941	9,459.71		USD	1.07335	8,813.26	0.70	8,813.96	9,459.71	
318636895		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	206.00	126.07870	25,972.21		USD	1.07335	24,197.33	7.26	24,204.59	25,972.21	
318640542		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	900.00	208.64727	187,782.54		HKD	8.40235	22,348.81	19.76	22,368.57	174,768.83	
Total 06/11/2023											343,353.68	276.19	343,629.86		
Total Securities											343,353.68	276.19	343,629.86		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/11/2023					
Currency Purchase	CHF/EUR	23,317.75	24,260.06	0.96116	24,260.06
Currency Purchase	GBP/EUR	20,626.10	23,876.48	0.86387	23,876.48
Currency Purchase	HKD/EUR	187,948.57	22,429.40	8.37956	22,429.40
Currency Purchase	HKD/EUR	181,623.22	21,674.55	8.37956	21,674.55
Currency Purchase	USD/EUR	25,980.00	24,215.69	1.07286	24,215.69
Currency Purchase	USD/EUR	25,856.11	24,100.22	1.07286	24,100.22
Currency Purchase	USD/EUR	26,974.94	25,143.07	1.07286	25,143.07
Currency Purchase	USD/EUR	31,658.07	29,508.16	1.07286	29,508.16
Currency Purchase	JPY/EUR	23,179,897.00	144,288.19	160.64999	144,288.19
Currency Purchase	JPY/EUR	3,925,119.00	24,432.74	160.64997	24,432.74
Currency Purchase	JPY/EUR	3,934,923.00	24,493.76	160.65002	24,493.76
Currency Purchase	JPY/EUR	3,913,473.00	24,360.24	160.65002	24,360.24
Currency Purchase	USD/EUR	9,460.46	8,818.00	1.07286	8,818.00
Currency Purchase	USD/EUR	25,654.69	23,912.47	1.07286	23,912.47
Currency Purchase	USD/EUR	25,657.99	23,915.55	1.07286	23,915.55
Currency Purchase	USD/EUR	25,792.41	24,040.84	1.07286	24,040.84
Total 06/11/2023		35,563,962.31	493,469.42	669.76702	493,469.42
Total Cash & Equivalent		35,563,962.31	493,469.42	669.76702	493,469.42

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/11/2023 to 06/11/2023

▼ 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		87.92000	88.16000	0.24000	0.273 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.50000	100.78000	0.28000	0.279 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.18510	87.38360	0.19850	0.228 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		123.95000	124.30000	0.35000	0.282 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.37000	96.64000	0.27000	0.280 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.60180	83.79490	0.19310	0.231 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.273 %	-5.112 %	-12.704 %		
D3	0.228 %	-5.145 %	-12.035 %		
E1	0.282 %	-5.071 %	-12.606 %	-15.735 %	-11.562 %
EC	0.231 %	-5.105 %	-11.947 %	-16.712 %	-13.572 %

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	74.4500	415,816.88	2.942 %			-3.0500	-17,478.41	-44.746 %	-3.935 %	-4.034 %
CNE100001526	BYD COMPANY LTD	16,300.000	242.9000	506,297.27	3.582 %	700.00	-21,674.55	4.2500	10,477.61	26.824 %	1.781 %	2.210 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.6300	683,732.68	4.838 %			-0.0700	-7,576.80	-19.397 %	-1.045 %	-1.096 %
US21037T1097	CONST ENRG CORP	5,801.000	124.7300	673,422.43	4.765 %			7.6600	40,708.90	104.218 %	6.543 %	6.434 %
CNE100003662	CONTEMP AMPE REG	19,755.000	197.0800	497,863.24	3.523 %	900.00	-22,368.57	9.6400	25,389.45	64.999 %	5.143 %	5.641 %
TW0002308004	DELTA ELECT IND INC	61,151.000	308.0000	545,595.67	3.860 %	2,716.00	-24,286.25	4.0000	8,647.00	22.137 %	1.316 %	1.687 %
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.3330	180,455.89	1.277 %			-0.0510	-2,039.80	-5.222 %	-1.163 %	-1.118 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.2380	916,899.78	6.487 %			0.0210	4,543.40	11.631 %	0.498 %	0.498 %
IT0003128367	ENEL SPA	118,031.000	6.1460	725,418.53	5.133 %			-0.0140	-1,652.43	-4.230 %	-0.227 %	-0.227 %
US30161N1019	EXELON CORP	17,537.000	40.0200	653,200.00	4.622 %			-0.5400	-9,492.24	-24.301 %	-1.331 %	-1.432 %
DE0006231004	INFINEON TECHNO AG-N	23,642.000	29.1950	690,228.19	4.884 %			0.0100	236.42	0.605 %	0.034 %	0.034 %
JP3236200006	KEYENCE CORP	1,593.000	62,160.0000	615,484.56	4.355 %	63.00	-24,411.88	1,580.0000	12,897.37	33.018 %	2.608 %	2.231 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2660	368,018.27	2.604 %			-0.0022	-2,928.31	-7.497 %	-0.820 %	-0.789 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	59.0400	896,054.06	6.340 %			-0.3400	-6,083.79	-15.575 %	-0.573 %	-0.674 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,753.0000	368,782.05	2.609 %	678.00	-24,545.68	82.0000	3,396.64	8.696 %	1.446 %	0.997 %
IT0004176001	PRYSMIAN SPA	23,381.000	36.0900	843,820.29	5.970 %			0.2800	6,546.68	16.760 %	0.782 %	0.782 %
JP3982800009	ROHM	32,592.000	2,600.0000	526,713.86	3.727 %	10,380.00	-169,078.54	29.0000	1,406.88	3.602 %	1.128 %	0.395 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	149.2400	625,166.36	4.423 %			-1.4600	-6,115.94	-15.657 %	-0.969 %	-0.969 %
CH0418792922	SIKA REG	1,872.000	225.0000	436,974.79	3.092 %			-2.8000	-5,300.26	-13.569 %	-1.229 %	-1.198 %
US86771W1053	SUNRUN INC	30,152.000	10.2900	288,765.49	2.043 %			-0.5500	-15,746.25	-40.312 %	-5.074 %	-5.171 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	125.8900	881,212.42	6.235 %	281.00	-33,018.55	0.1300	-87.12	-0.223 %	0.103 %	-0.010 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	217.1200	762,228.71	5.393 %			-0.8800	-3,873.68	-9.917 %	-0.404 %	-0.506 %
DE000WCH8881	WACKER CHEMIE	5,326.000	117.1500	623,940.90	4.415 %			1.0000	5,326.00	13.635 %	0.861 %	0.861 %
Total Equities				13,726,092.32	97.118 %				41,201.32	105.479 %		
Total Securities				13,726,092.32	97.118 %				41,201.32	105.479 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,254.62	0.009 %				-4.48	-0.011 %		-0.356 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,266.24	0.016 %				-8.09	-0.021 %		-0.356 %
JP3982800009	ROHM	5,256.000		2,766.64	0.020 %				-9.88	-0.025 %		-0.356 %
Total Equities				6,287.50	0.044 %				-22.45	-0.057 %		
Total Coupons & Dividends				6,287.50	0.044 %				-22.45	-0.057 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%			0.0001			0.040 %	
BK065EURG0	BkDep EUR SGP G0	1,134,629.360	1.0000	1,134,629.36	8.028 %	-24,614.10			-24,614.10	-63.014 %		-2.123 %
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.1533	3,678.20	0.026 %			0.0005	1.69	0.004 %	0.046 %	0.046 %

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	0.1190	2.27	%			-0.0001			-0.052 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0844	0.19	%			0.0001			0.101 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9307	22,668.29	0.160 %			-0.0010	-23.23	-0.059 %	-0.102 %	-0.102 %
BDS065TWDG0	DefPayOptPremPurch	-842,762.000	0.0290	-24,413.02	-0.173 %	-12,725.00	75.63	0.0001	-383.15	-0.981 %	0.376 %	1.600 %
BDC065GBPG0	DsPur-Ccy	20,626.100	1.1533	23,787.45	0.168 %	20,626.10		1.1533	23,787.45	60.898 %		
BDC065CHFG0	DsPur-Ccy	24,469.280	1.0375	25,385.70	0.180 %	23,317.75		0.0003	24,191.41	61.932 %	0.031 %	2,025.589 %
BDC065HKDG0	DsPur-Ccy	369,571.790	0.1190	43,984.34	0.311 %	369,571.79		0.1190	43,984.34	112.603 %		
BDC065USDG0	DsPur-Ccy	197,034.670	0.9307	183,381.89	1.298 %	196,606.27		-0.0010	182,982.77	468.450 %	-0.102 %	45,846.555 %
BDC065JPYG0	DsPur-Ccy	34,953,412.000	0.0062	217,260.09	1.537 %	34,953,412.00		0.0062	217,260.09	556.203 %		
BDS065JPYG0	DsPur-Sec	-34,953,412.000	0.0062	-217,260.09	-1.537 %	-34,953,412.00	218,036.10	0.0062	776.01	1.987 %		
BDS065HKDG0	DsPur-Sec	-369,568.160	0.1190	-43,983.90	-0.311 %	-369,568.16	44,043.12	0.1190	59.22	0.152 %		
BDS065CHFG0	DsPur-Sec	-24,469.280	1.0375	-25,385.70	-0.180 %			0.0003	-7.89	-0.020 %	0.031 %	0.031 %
BDS065EURG0	DsPur-Sec	-144,331.280	1.0000	-144,331.28	-1.021 %		24,210.62		24,210.62	61.981 %		-16.774 %
BDS065GBPG0	DsPur-Sec	-20,626.100	1.1533	-23,787.45	-0.168 %			0.0005	-10.97	-0.028 %	0.046 %	0.046 %
BDS065USDG0	DsPur-Sec	-197,034.670	0.9307	-183,381.89	-1.298 %	-35,012.06	33,018.55	-0.0010	587.06	1.503 %	-0.102 %	-0.389 %
SDC065EURG0	DsSal-Ccy	-494,667.180	1.0000	-494,667.18	-3.500 %	-493,065.94			-493,065.94	-1,262.288 %		30,792.757 %

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				497,567.30	3.521 %				-264.62	-0.677 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.035 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,161.420	1.0000	-37,161.42	-0.263 %	-983.61			-983.61	-2.518 %		2.719 %
F900EURG0	PnAMFReb	8,371.060	1.0000	8,371.06	0.059 %	800.01			800.01	2.048 %		10.567 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.115 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9307	-3,620.80	-0.026 %			-0.0010	3.71	0.009 %	-0.102 %	-0.102 %
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	-0.305 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.087 %							
F551EURG0	PnAR	44.550	1.0000	44.55	%	-196.72			-196.72	-0.504 %		-81.535 %
F130EURG0	PnCstdFee	-3,172.370	1.0000	-3,172.37	-0.022 %	-19.67			-19.67	-0.050 %		0.624 %
F135USDG0	PnDmcltnFee	-1,304.920	0.9307	-1,214.50	-0.009 %	-24.59		-0.0010	-21.66	-0.055 %	-0.102 %	1.816 %
F290EURG0	PnExternalChrg	-4,465.650	1.0000	-4,465.65	-0.032 %	-153.06			-153.06	-0.392 %		3.549 %
F200EURG0	PnInsPrem	-461.630	1.0000	-461.63	-0.003 %	-8.70			-8.70	-0.022 %		1.921 %
F262EURG0	PnLawyerFee	-2,174.490	1.0000	-2,174.49	-0.015 %	-40.98			-40.98	-0.105 %		1.921 %
F210EURG0	PnOperatChrg	-2,034.930	1.0000	-2,034.93	-0.014 %	-47.29			-47.29	-0.121 %		2.379 %
F264EURG0	PnOtFee	-2,802.510	1.0000	-2,802.51	-0.020 %	-72.13			-72.13	-0.185 %		2.642 %
F143EURG0	PnPBbrkr	-5,349.800	1.0000	-5,349.80	-0.038 %	-122.95			-122.95	-0.315 %		2.352 %
F162EURG0	PnPyngAgent	-13,764.920	1.0000	-13,764.92	-0.097 %	-259.43			-259.43	-0.664 %		1.921 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-8,842.650	1.0000	-8,842.65	-0.063 %	-697.69			-697.69	-1.786 %		8.566 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,406.450	1.0000	-1,406.45	-0.010 %	-32.79			-32.79	-0.084 %		2.387 %
Total MANAGEMENT FEES				-96,539.05	-0.683 %				-1,852.96	-4.744 %		
Total Cash & Equivalent				401,028.25	2.837 %				-2,117.58	-5.421 %		
Total				14,133,408.07	100.000 %				39,061.29	100.000 %		