

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	13,910,459.91	0.00	GBP	30/11/2023	87.38340000	250.00000	21,845.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,910,459.91	0.00	GBP	30/11/2023	83.81640000	1,041.44900	87,290.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,910,459.91	0.00	EUR	30/11/2023	125.09000000	110,017.73900	13,761,654.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,910,459.91	0.00	EUR	30/11/2023	88.70000000	250.00000	22,175.09



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/11/2023

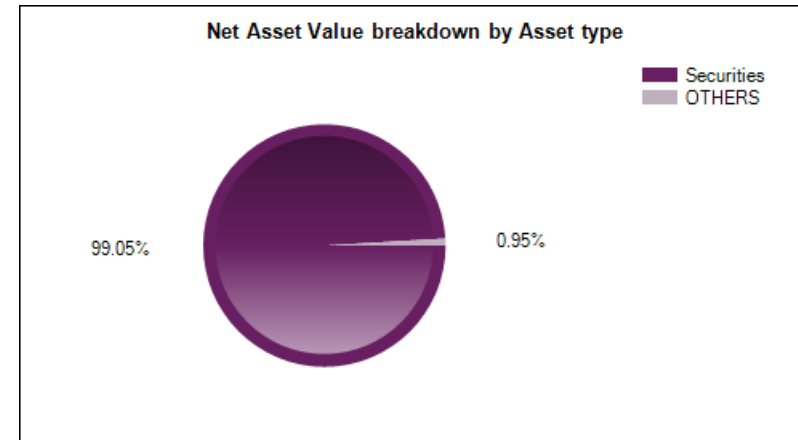
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,910,459.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.70000	22,175.09000	EUR	250.00000
D3	IE00BYVQ9302	87.38340	21,845.85490	GBP	250.00000
E1	IE00BYVQ9740	125.09000	13,761,654.53000	EUR	110,017.73900
EC	IE00BYVQ9963	83.81640	87,290.46050	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,778,509.75	14,340,140.73	-561,630.98	
Coupons & Dividends			
19,825.86	19,990.25	-164.39	
Cash & Equivalent			
112,124.30	112,653.47	-529.17	
Total			
13,910,459.91	14,472,784.45	-562,324.54	



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	82.84000	USD	30/11/2023	582,933.57	455,616.20		-127,317.37	3.28
CNE10000152H	BYD COMPANY LTD	800.000	199.15000	CNH	30/11/2023	20,516.83	20,447.79		-69.04	0.15
CNE100001526	BYD COMPANY LTD	16,300.000	199.15000	CNY	30/11/2023	541,411.68	417,212.79		-124,198.89	3.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.85000	HKD	30/11/2023	838,081.23	594,837.18		-243,244.05	4.28
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	121.04000	USD	30/11/2023	287,366.89	643,527.67		356,160.78	4.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	167.00000	CNY	30/11/2023	560,701.73	424,016.94		-136,684.79	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	316.50000	TWD	30/11/2023	493,193.60	567,808.48		74,614.88	4.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.38700	EUR	30/11/2023	953,276.75	949,136.22		-4,140.53	6.82
IT0003128367	ENEL SPA	109,903.000	6.48600	EUR	30/11/2023	617,852.32	712,830.86		94,978.54	5.12
US30161N1019	EXELON CORP	17,537.000	38.51000	USD	30/11/2023	654,429.71	618,962.40		-35,467.31	4.45
US4435106079	HUBBELL INC	1,515.000	300.00000	USD	30/11/2023	415,080.07	416,552.10		1,472.03	2.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	35.55000	EUR	30/11/2023	700,531.97	807,376.05		106,844.08	5.80
JP3236200006	KEYENCE CORP	1,593.000	63,350.00000	JPY	30/11/2023	617,446.45	625,634.40		8,187.95	4.50
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.20440	CHF	30/11/2023	733,920.89	287,308.73		-446,612.16	2.07
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.51000	USD	30/11/2023	994,661.10	874,459.33		-120,201.77	6.29
JP3734800000	NIDEC CORPORATION	10,313.000	5,604.00000	JPY	30/11/2023	663,727.80	358,295.52		-305,432.28	2.58
IT0004176001	PRYSMIAN SPA	23,381.000	35.33000	EUR	30/11/2023	674,986.61	826,050.73		151,064.12	5.94
JP3982800009	ROHM	32,592.000	2,825.50000	JPY	30/11/2023	578,978.23	570,905.93		-8,072.30	4.10
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	168.62000	EUR	30/11/2023	503,040.10	692,016.48		188,976.38	4.97
CH0418792922	SIKA LTD	2,059.000	237.20000	CHF	30/11/2023	526,761.65	514,777.13		-11,984.52	3.70
US86771W1053	SUNRUN INC	33,167.000	12.90000	USD	30/11/2023	592,176.65	392,131.15		-200,045.50	2.82
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.00000	USD	30/11/2023	759,902.60	902,988.73		143,086.13	6.49
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,312.000	225.41000	USD	30/11/2023	239,551.05	477,635.34		238,084.29	3.43
DE000WCH8881	WACKER CHEMIE	5,592.000	112.30000	EUR	30/11/2023	789,611.25	627,981.60		-161,629.65	4.51
Total Equities						14,340,140.73	13,778,509.75		-561,630.98	99.05
Total Securities						14,340,140.73	13,778,509.75		-561,630.98	99.05
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	30/11/2023	1,052.74	1,049.51		-3.23	0.01
US30161N1019	EXELON CORP	17,537.000		USD	30/11/2023	4,077.80	4,050.33		-27.47	0.03
US4435106079	HUBBELL INC	1,252.000		USD	30/11/2023	974.22	979.94		5.72	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	30/11/2023	4,910.94	4,890.91		-20.03	0.04
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	30/11/2023	2,310.43	2,260.34		-50.09	0.02
JP3982800009	ROHM	5,256.000		JPY	30/11/2023	2,820.58	2,759.43		-61.15	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	30/11/2023	2,651.62	2,643.48		-8.14	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	30/11/2023	1,191.92	1,191.92			0.01
Total Equities						19,990.25	19,825.86		-164.39	0.14
Total Coupons & Dividends						19,990.25	19,825.86		-164.39	0.14
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	30/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	644,664.170	1.00000	EUR	30/11/2023	644,664.17	644,664.17			4.63
BK065GBPG0	BkDep GBP SGP G0	2,868.270	1.16029	GBP	30/11/2023	3,287.79	3,328.04		40.25	0.02
BK065HKDG0	BkDep HKD SGP G0	19.040	0.11735	HKD	30/11/2023	2.28	2.23		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08503	NOK	30/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.920	0.91651	USD	30/11/2023	22,192.18	22,322.35		130.17	0.16
BDC065EURG0	DsPur-Ccy	25,001.380	1.00000	EUR	30/11/2023	25,001.38	25,001.38			0.18
BDC065HKDG0	DsPur-Ccy	175,896.380	0.11735	HKD	30/11/2023	20,694.85	20,640.75		-54.10	0.15
BDC065USDG0	DsPur-Ccy	75,685.090	0.91651	USD	30/11/2023	69,475.83	69,365.86		-109.97	0.50
BDS065USDG0	DsPur-Sec	-116,898.760	0.91651	USD	30/11/2023	-106,733.94	-107,138.45		-404.51	-0.77
BDS065EURG0	DsPur-Sec	-30,005.470	1.00000	EUR	30/11/2023	-30,005.47	-30,005.47			-0.22
BDS065HKDG0	DsPur-Sec	-175,896.380	0.11735	HKD	30/11/2023	-20,534.97	-20,640.75		-105.78	-0.15
SDC065USDG0	DsSal-Ccy	-27,368.510	0.91651	USD	30/11/2023	-25,001.38	-25,083.41		-82.03	-0.18
SDC065EURG0	DsSal-Ccy	-90,170.680	1.00000	EUR	30/11/2023	-90,170.68	-90,170.68			-0.65
SDS065USDG0	DsSal-Sec	27,368.510	0.91651	USD	30/11/2023	25,003.38	25,083.41		80.03	0.18
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.00000	EUR	30/11/2023	-309,625.00	-309,625.00			-2.23
Total CASH OR PENDING						228,250.64	227,744.65		-505.99	1.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	30/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,057.700	1.00000	EUR	30/11/2023	-35,057.70	-35,057.70			-0.25
F900EURG0	PnAMFReb	6,303.780	1.00000	EUR	30/11/2023	6,303.78	6,303.78			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	30/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	30/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	30/11/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91651	USD	30/11/2023	-3,529.31	-3,565.55		-36.24	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	30/11/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	30/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	30/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	30/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	30/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	30/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	30/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	30/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	30/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,318.610	1.00000	EUR	30/11/2023	-11,318.61	-11,318.61			-0.08
F130EURG0	PnCstdFee	-3,329.770	1.00000	EUR	30/11/2023	-3,329.77	-3,329.77			-0.02
F135USDG0	PnDmcltnFee	-1,501.690	0.91651	USD	30/11/2023	-1,389.37	-1,376.31		13.06	-0.01
F290EURG0	PnExternalChrg	-5,690.130	1.00000	EUR	30/11/2023	-5,690.13	-5,690.13			-0.04
F200EURG0	PnlnsPrem	-531.230	1.00000	EUR	30/11/2023	-531.23	-531.23			
F262EURG0	PnLawyerFee	-1,893.510	1.00000	EUR	30/11/2023	-1,893.51	-1,893.51			-0.01
F210EURG0	PnOperatChrg	-2,413.220	1.00000	EUR	30/11/2023	-2,413.22	-2,413.22			-0.02
F264EURG0	PnOtFee	-11.310	1.00000	EUR	30/11/2023	-11.31	-11.31			
F143EURG0	PnPBbrkrgr	-6,333.360	1.00000	EUR	30/11/2023	-6,333.36	-6,333.36			-0.05
F162EURG0	PnPyngAgent	-15,840.390	1.00000	EUR	30/11/2023	-15,840.39	-15,840.39			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	30/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,411.730	1.00000	EUR	30/11/2023	-14,411.73	-14,411.73			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	30/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,668.770	1.00000	EUR	30/11/2023	-1,668.77	-1,668.77			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-115,597.17	-115,620.35		-23.18	-0.83
Total Cash & Equivalent						112,653.47	112,124.30		-529.17	0.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	30/11/2023	0.94875000	1.05401845
EUR/CNH	30/11/2023	7.79155000	0.12834417
EUR/CNY	30/11/2023	7.78055000	0.12852562
EUR/DKK	30/11/2023	7.45565000	0.13412647
EUR/GBP	30/11/2023	0.86185000	1.16029471
EUR/HKD	30/11/2023	8.52180000	0.11734610
EUR/JPY	30/11/2023	161.30275000	0.00619952
EUR/NOK	30/11/2023	11.76075000	0.08502859
EUR/TWD	30/11/2023	34.08595000	0.02933760
EUR/USD	30/11/2023	1.09110000	0.91650628

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/11/2023 to 30/11/2023

▼ 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															
30/11/2023															
319630459		Equity Purchase	CNE10000152H	BYD COMPANY LTD	800.00	219.67630	175,741.01		HKD	8.56570	20,516.83	18.14	20,534.97	160,720.64	
319652605		Equity Purchase	US4435106079	HUBBELL INC	138.00	298.63980	41,212.29		USD	1.09110	37,771.32	1.26	37,772.59	41,212.29	
Total 30/11/2023											58,288.15	19.40	58,307.56		
Total Securities											58,288.15	19.40	58,307.56		
Coupons & Dividends															
30/11/2023															
319631146		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.00		1,734.00		USD	1.09110	1,589.27	397.31	1,191.92	1,300.50	
Total 30/11/2023											1,589.27	397.31	1,191.92		
Total Coupons & Dividends											1,589.27	397.31	1,191.92		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/11/2023					
Currency Purchase	USD/EUR	36,993.25	33,958.30	1.08937	33,958.30
Currency Purchase	HKD/EUR	175,896.38	20,694.85	8.49952	20,694.85
Currency Purchase	USD/EUR	38,691.84	35,517.53	1.08937	35,517.53
Currency Sale	USD/EUR	27,368.51	25,001.38	1.09468	25,001.38
Total 30/11/2023		278,949.98	115,172.06	11.77295	115,172.06
Total Cash & Equivalent		278,949.98	115,172.06	11.77295	115,172.06

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/11/2023 to 30/11/2023

▼ 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		88.14000	88.70000	0.56000	0.635 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.75000	101.39000	0.64000	0.635 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.08230	87.38340	0.30110	0.346 %
E1	EUR	IE00BYVQ9740	110,017.73900	110,017.73900		124.29000	125.09000	0.80000	0.644 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.64000	97.25000	0.61000	0.631 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.52670	83.81640	0.28970	0.347 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.635 %	3.816 %	-9.305 %		
D3	0.346 %	2.725 %	-8.724 %		
E1	0.644 %	3.861 %	-9.210 %	-19.161 %	-11.000 %
EC	0.347 %	2.758 %	-8.634 %	-19.418 %	-13.550 %

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	82.8400	455,616.20	3.275 %			0.5700	5,773.58	6.548 %	0.693 %	1.283 %
CNE100001526	BYD COMPANY LTD	16,300.000	199.1500	417,212.79	2.999 %			-2.8300	-3,856.04	-4.373 %	-1.401 %	-0.916 %
CNE10000152H	BYD COMPANY LTD	800.000	199.1500	20,447.79	0.147 %	800.00	-20,534.97	199.1500	-87.18	-0.099 %		
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.8500	594,837.18	4.276 %			-0.0500	-2,009.43	-2.279 %	-0.847 %	-0.337 %
US21037T1097	CONST ENRG CORP	5,801.000	121.0400	643,527.67	4.626 %			0.4600	6,184.09	7.014 %	0.381 %	0.970 %
CNE100003662	CONTEMP AMPE REG	19,755.000	167.0000	424,016.94	3.048 %			0.1500	2,456.00	2.785 %	0.090 %	0.583 %
TW0002308004	DELTA ELECT IND INC	61,151.000	316.5000	567,808.48	4.082 %			-0.5000	2,664.37	3.022 %	-0.158 %	0.471 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.3870	949,136.22	6.823 %			-0.0170	-3,677.99	-4.171 %	-0.386 %	-0.386 %
IT0003128367	ENEL SPA	109,903.000	6.4860	712,830.86	5.124 %			0.0530	5,824.86	6.606 %	0.824 %	0.824 %
US30161N1019	EXELON CORP	17,537.000	38.5100	618,962.40	4.450 %			0.1200	5,526.93	6.268 %	0.313 %	0.901 %
US4435106079	HUBBELL INC	1,515.000	300.0000	416,552.10	2.995 %	138.00	-37,772.59	5.3400	9,078.54	10.296 %	1.812 %	2.456 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	35.5500	807,376.05	5.804 %			-0.1500	-3,406.65	-3.864 %	-0.420 %	-0.420 %
JP3236200006	KEYENCE CORP	1,593.000	63,350.0000	625,634.40	4.498 %			910.0000	10,752.90	12.195 %	1.457 %	1.749 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2044	287,308.73	2.065 %			-0.0024	107.73	0.122 %	-1.161 %	0.038 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.5100	874,459.33	6.286 %			0.1500	7,328.10	8.311 %	0.257 %	0.845 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,604.0000	358,295.52	2.576 %			-27.0000	-695.26	-0.789 %	-0.479 %	-0.194 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.3300	826,050.73	5.938 %			0.0600	1,402.86	1.591 %	0.170 %	0.170 %
JP3982800009	ROHM	32,592.000	2,825.5000	570,905.93	4.104 %			45.5000	10,802.08	12.251 %	1.637 %	1.929 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	168.6200	692,016.48	4.975 %			1.4200	5,827.68	6.609 %	0.849 %	0.849 %
CH0418792922	SIKA REG	2,059.000	237.2000	514,777.13	3.701 %			0.4000	7,022.69	7.965 %	0.169 %	1.383 %
US86771W1053	SUNRUN INC	33,167.000	12.9000	392,131.15	2.819 %			0.1400	6,517.56	7.392 %	1.097 %	1.690 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.0000	902,988.73	6.491 %			0.5700	9,171.85	10.402 %	0.437 %	1.026 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000	225.4100	477,635.34	3.434 %		1,191.92	2.7800	9,833.58	11.153 %	1.249 %	2.097 %
DE000WCH8881	WACKER CHEMIE	5,592.000	112.3000	627,981.60	4.514 %			-0.6000	-3,355.20	-3.805 %	-0.531 %	-0.531 %
Total Equities				13,778,509.75	99.051 %				89,187.65	101.152 %		
Total Securities				13,778,509.75	99.051 %				89,187.65	101.152 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,049.51	0.008 %				6.12	0.007 %		0.587 %
US30161N1019	EXELON CORP	17,537.000		4,050.33	0.029 %				23.61	0.027 %		0.586 %
US4435106079	HUBBELL INC	1,252.000		979.94	0.007 %				5.72	0.006 %		0.587 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,890.91	0.035 %				28.52	0.032 %		0.587 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,260.34	0.016 %				6.47	0.007 %		0.287 %
JP3982800009	ROHM	5,256.000		2,759.43	0.020 %				7.90	0.009 %		0.287 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,643.48	0.019 %				15.42	0.017 %		0.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,191.92	0.009 %	2,312.00	-1,191.92					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19,825.86	0.143 %				93.76	0.106 %		
Total Coupons & Dividends				19,825.86	0.143 %				93.76	0.106 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	644,664.170	1.0000	644,664.17	4.634 %	-1.01			-1.01	-0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	2,868.270	1.1603	3,328.04	0.024 %	-0.02		0.0034	9.60	0.011 %	0.290 %	0.289 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1173	2.23	%	-0.01		0.0006	0.01	%	0.515 %	0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0850	0.19	%			-0.0004			-0.474 %	
BK065USDG0	BkDep USD SGP G0	24,355.920	0.9165	22,322.35	0.160 %	-0.02		0.0053	130.15	0.148 %	0.587 %	0.586 %
BDC065HKDG0	DsPur-Ccy	175,896.380	0.1173	20,640.75	0.148 %	175,896.38		0.1173	20,640.75	23.410 %		
BDC065EURG0	DsPur-Ccy	25,001.380	1.0000	25,001.38	0.180 %	25,001.38		1.0000	25,001.38	28.355 %		
BDC065USDG0	DsPur-Ccy	75,685.090	0.9165	69,365.86	0.499 %	75,685.09		0.9165	69,365.86	78.671 %		
BDS065HKDG0	DsPur-Sec	-175,896.380	0.1173	-20,640.75	-0.148 %	-175,896.38	20,534.97	0.1173	-105.78	-0.120 %		
BDS065USDG0	DsPur-Sec	-116,898.760	0.9165	-107,138.45	-0.770 %	-41,213.67	37,772.59	0.0053	-404.50	-0.459 %	0.587 %	0.587 %
BDS065EURG0	DsPur-Sec	-30,005.470	1.0000	-30,005.47	-0.216 %							
SDC065EURG0	DsSal-Ccy	-90,170.680	1.0000	-90,170.68	-0.648 %	-90,170.68		1.0000	-90,170.68	-102.267 %		
SDC065USDG0	DsSal-Ccy	-27,368.510	0.9165	-25,083.41	-0.180 %	-27,368.51		0.9165	-25,083.41	-28.448 %		
SDS065USDG0	DsSal-Sec	27,368.510	0.9165	25,083.41	0.180 %			0.0053	146.27	0.166 %	0.587 %	0.587 %
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.0000	-309,625.00	-2.226 %							
Total CASH OR PENDING				227,744.65	1.637 %				-471.36	-0.535 %		
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	-35,057.700	1.0000	-35,057.70	-0.252 %	-327.87			-327.87	-0.372 %		0.944 %
F900EURG0	PnAMFReb	6,303.780	1.0000	6,303.78	0.045 %	272.73			272.73	0.309 %		4.522 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.123 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.117 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9165	-3,565.55	-0.026 %			0.0053	-20.79	-0.024 %	0.587 %	0.586 %
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	-0.060 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.062 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.157 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.310 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.089 %							
F551EURG0	PnAR	-11,318.610	1.0000	-11,318.61	-0.081 %	-65.57			-65.57	-0.074 %		0.583 %
F130EURG0	PnCstdFee	-3,329.770	1.0000	-3,329.77	-0.024 %	-6.56			-6.56	-0.007 %		0.197 %
F135USDG0	PnDmcltnFee	-1,501.690	0.9165	-1,376.31	-0.010 %	-8.21		0.0053	-15.51	-0.018 %	0.587 %	1.140 %
F290EURG0	PnExternalChrg	-5,690.130	1.0000	-5,690.13	-0.041 %	-51.02			-51.02	-0.058 %		0.905 %
F200EURG0	PnInsPrem	-531.230	1.0000	-531.23	-0.004 %	-2.90			-2.90	-0.003 %		0.549 %
F262EURG0	PnLawyerFee	-1,893.510	1.0000	-1,893.51	-0.014 %	-13.66			-13.66	-0.015 %		0.727 %
F210EURG0	PnOperatChrg	-2,413.220	1.0000	-2,413.22	-0.017 %	-15.76			-15.76	-0.018 %		0.657 %
F264EURG0	PnOtFee	-11.310	1.0000	-11.31	%	-24.04			-24.04	-0.027 %		-188.845 %
F143EURG0	PnPBbrkr	-6,333.360	1.0000	-6,333.36	-0.046 %	-40.98			-40.98	-0.046 %		0.651 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-15,840.390	1.0000	-15,840.39	-0.114 %	-86.48			-86.48	-0.098 %		0.549 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,411.730	1.0000	-14,411.73	-0.104 %	-228.90			-228.90	-0.260 %		1.614 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,668.770	1.0000	-1,668.77	-0.012 %	-10.93			-10.93	-0.012 %		0.659 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-115,620.35	-0.831 %				-638.24	-0.724 %		
Total Cash & Equivalent				112,124.30	0.806 %				-1,109.60	-1.258 %		
Total				13,910,459.91	100.000 %				88,171.81	100.000 %		