

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	14,070,546.03	0.00	GBP	01/12/2023	87.96770000	250.00000	21,991.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,070,546.03	0.00	GBP	01/12/2023	84.37760000	1,041.44900	87,874.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,070,546.03	0.00	EUR	01/12/2023	126.53000000	110,017.73900	13,920,028.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,070,546.03	0.00	EUR	01/12/2023	89.72000000	250.00000	22,430.06

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/12/2023

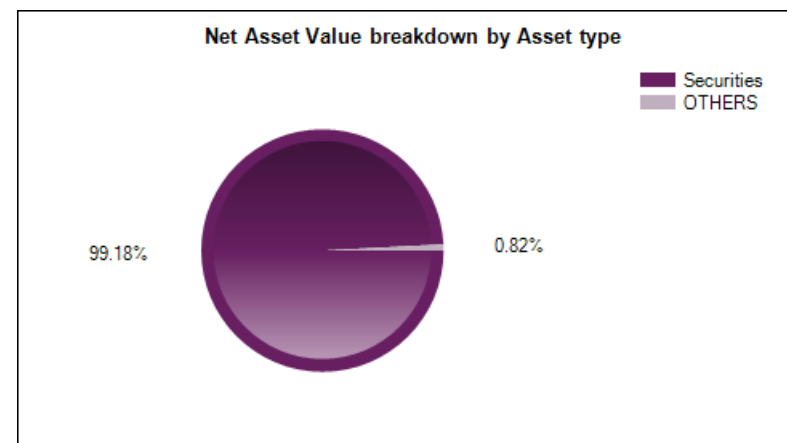
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,070,546.03	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.72000	22,430.06000	EUR	250.00000
D3	IE00BYVQ9302	87.96770	21,991.92090	GBP	250.00000
E1	IE00BYVQ9740	126.53000	13,920,028.66000	EUR	110,017.73900
EC	IE00BYVQ9963	84.37760	87,874.96930	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,955,317.38	14,370,536.30	-415,218.92	
Coupons & Dividends			
12,247.36	12,207.62	39.74	
Cash & Equivalent			
102,981.29	103,270.26	-288.97	
Total			
14,070,546.03	14,486,014.18	-415,468.15	



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	84.01000	USD	01/12/2023	582,933.57	465,270.65		-117,662.92	3.31
CNE100001526	BYD COMPANY LTD	17,100.000	197.05000	CNY	01/12/2023	562,034.20	435,407.72		-126,626.48	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.68000	HKD	01/12/2023	838,081.23	581,224.12		-256,857.11	4.13
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	119.88000	USD	01/12/2023	287,366.89	641,801.38		354,434.49	4.56
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	165.50000	CNY	01/12/2023	560,701.73	422,472.65		-138,229.08	3.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	319.50000	TWD	01/12/2023	493,193.60	573,019.92		79,826.32	4.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.39900	EUR	01/12/2023	953,276.75	951,732.45		-1,544.30	6.76
IT0003128367	ENEL SPA	109,903.000	6.50700	EUR	01/12/2023	617,852.32	715,138.82		97,286.50	5.08
US30161N1019	EXELON CORP	17,537.000	38.99000	USD	01/12/2023	654,429.71	631,043.91		-23,385.80	4.48
US4435106079	HUBBELL INC	1,666.000	303.48000	USD	01/12/2023	457,388.95	466,612.23		9,223.28	3.32
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	36.13500	EUR	01/12/2023	700,531.97	820,661.99		120,130.02	5.83
JP3236200006	KEYENCE CORP	1,593.000	62,660.00000	JPY	01/12/2023	617,446.45	623,870.32		6,423.87	4.43
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.22140	CHF	01/12/2023	733,920.89	312,356.57		-421,564.32	2.22
US65339F1012	NEXTERA ENERGY INC	16,307.000	59.17000	USD	01/12/2023	994,661.10	890,485.16		-104,175.94	6.33
JP3734800000	NIDEC CORPORATION	10,313.000	5,551.00000	JPY	01/12/2023	663,727.80	357,803.35		-305,924.45	2.54
IT0004176001	PRYSMIAN SPA	23,381.000	36.50000	EUR	01/12/2023	674,986.61	853,406.50		178,419.89	6.07
JP3982800009	ROHM	32,592.000	2,743.50000	JPY	01/12/2023	578,978.23	558,861.43		-20,116.80	3.97
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	169.80000	EUR	01/12/2023	503,040.10	696,859.20		193,819.10	4.95
CH0418792922	SIKA LTD	2,059.000	236.80000	CHF	01/12/2023	526,761.65	515,811.90		-10,949.75	3.67
US86771W1053	SUNRUN INC	33,167.000	14.34000	USD	01/12/2023	592,176.65	438,941.24		-153,235.41	3.12
CH0102993182	TE CONNECTIVITY LTD	7,521.000	132.00000	USD	01/12/2023	759,902.60	916,221.68		156,319.08	6.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,196.000	227.53000	USD	01/12/2023	227,532.05	461,128.59		233,596.54	3.28
DE000WCH8881	WACKER CHEMIE	5,592.000	111.80000	EUR	01/12/2023	789,611.25	625,185.60		-164,425.65	4.44
Total Equities						14,370,536.30	13,955,317.38		-415,218.92	99.18
Total Securities						14,370,536.30	13,955,317.38		-415,218.92	99.18
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	01/12/2023	1,052.74	1,056.82		4.08	0.01
US30161N1019	EXELON CORP	17,537.000		USD	01/12/2023	4,077.80	4,078.56		0.76	0.03
US4435106079	HUBBELL INC	1,252.000		USD	01/12/2023	974.22	986.77		12.55	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	01/12/2023	4,910.94	4,924.99		14.05	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	01/12/2023	1,191.92	1,200.22		8.30	0.01
Total Equities						12,207.62	12,247.36		39.74	0.09
Total Coupons & Dividends						12,207.62	12,247.36		39.74	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	01/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	551,643.550	1.00000	EUR	01/12/2023	551,643.55	551,643.55			3.92
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16584	GBP	01/12/2023	3,301.29	3,357.45		56.16	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11809	HKD	01/12/2023	2.25	2.25			
BK065JPYG0	BkDep JPY SGP G0	809,704.000	0.00625	JPY	01/12/2023	5,060.75	5,060.74		-0.01	0.04
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08615	NOK	01/12/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,338.290	0.92289	USD	01/12/2023	25,230.30	25,230.30			0.18
BDC065EURG0	DsPur-Ccy	23,848.450	1.00000	EUR	01/12/2023	23,848.45	23,848.45			0.17
BDC065USDG0	DsPur-Ccy	41,213.670	0.92289	USD	01/12/2023	37,875.73	38,035.78		160.05	0.27
BDS065USDG0	DsPur-Sec	-87,058.960	0.92289	USD	01/12/2023	-79,940.24	-80,346.05		-405.81	-0.57
SDC065USDG0	DsSal-Ccy	-26,025.000	0.92289	USD	01/12/2023	-23,810.32	-24,018.27		-207.95	-0.17
SDC065EURG0	DsSal-Ccy	-37,955.180	1.00000	EUR	01/12/2023	-37,955.18	-37,955.18			-0.27
SDS065USDG0	DsSal-Sec	26,025.000	0.92289	USD	01/12/2023	23,852.08	24,018.27		166.19	0.17
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.00000	EUR	01/12/2023	-309,625.00	-309,625.00			-2.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						219,483.88	219,252.52		-231.36	1.56
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	01/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,385.570	1.00000	EUR	01/12/2023	-35,385.57	-35,385.57			-0.25
F900EURG0	PnAMFReb	6,572.210	1.00000	EUR	01/12/2023	6,572.21	6,572.21			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	01/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	01/12/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	01/12/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/12/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92289	USD	01/12/2023	-3,529.31	-3,590.39		-61.08	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/12/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	01/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	01/12/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	01/12/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	01/12/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	01/12/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/12/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,384.180	1.00000	EUR	01/12/2023	-11,384.18	-11,384.18			-0.08
F130EURG0	PnCstdFee	-3,336.330	1.00000	EUR	01/12/2023	-3,336.33	-3,336.33			-0.02
F135USDG0	PnDmcltnFee	-1,509.890	0.92289	USD	01/12/2023	-1,396.94	-1,393.47		3.47	-0.01
F290EURG0	PnExternalChrg	-5,741.150	1.00000	EUR	01/12/2023	-5,741.15	-5,741.15			-0.04
F200EURG0	PnInsPrem	-534.130	1.00000	EUR	01/12/2023	-534.13	-534.13			
F262EURG0	PnLawyerFee	-1,907.170	1.00000	EUR	01/12/2023	-1,907.17	-1,907.17			-0.01
F210EURG0	PnOperatChrg	-2,428.980	1.00000	EUR	01/12/2023	-2,428.98	-2,428.98			-0.02
F264EURG0	PnOtFee	-35.350	1.00000	EUR	01/12/2023	-35.35	-35.35			
F143EURG0	PnPBbrkrgr	-6,374.340	1.00000	EUR	01/12/2023	-6,374.34	-6,374.34			-0.05
F162EURG0	PnPyngAgent	-15,926.870	1.00000	EUR	01/12/2023	-15,926.87	-15,926.87			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	01/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,643.270	1.00000	EUR	01/12/2023	-14,643.27	-14,643.27			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	01/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,679.700	1.00000	EUR	01/12/2023	-1,679.70	-1,679.70			-0.01
Total MANAGEMENT FEES						-116,213.62	-116,271.23		-57.61	-0.83
Total Cash & Equivalent						103,270.26	102,981.29		-288.97	0.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/12/2023	0.94525000	1.05792118
EUR/CNY	01/12/2023	7.73885000	0.12921817
EUR/DKK	01/12/2023	7.45585000	0.13412287
EUR/GBP	01/12/2023	0.85775000	1.16584086
EUR/HKD	01/12/2023	8.46795000	0.11809234
EUR/JPY	01/12/2023	159.99700000	0.00625012
EUR/NOK	01/12/2023	11.60800000	0.08614748
EUR/TWD	01/12/2023	34.09610000	0.02932887

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		01/12/2023	1.08355000	0.92289234



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/12/2023 to 01/12/2023

▼ 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
Coupons & Dividends															
01/12/2023															
319707870		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	7,521.00		4,437.39		USD	1.08355	4,095.23	1,433.33	2,661.91	2,884.30	10.29
319707872		Cash collection from a corporate action	JP3734800000	NIDEC CORPORATION	12,301.00		430,535.00		JPY	159.99700	2,690.89	412.11	2,278.79	364,599.00	-31.64
319707873		Cash collection from a corporate action	JP3982800009	ROHM	5,256.00		525,600.00		JPY	159.99700	3,285.06	503.10	2,781.96	445,104.00	-38.62
Total 01/12/2023											10,071.19	2,348.54	7,722.66		
Total Coupons & Dividends											10,071.19	2,348.54	7,722.66		
Securities															
01/12/2023															
319709676		Equity Purchase	US4435106079	HUBBELL INC	151.00	303.60120	45,843.78		USD	1.08355	42,308.87	1.39	42,310.27	45,843.78	
319737105		Equity Purchase	CNE100001526	BYD COMPANY LTD	800.00	219.67626	175,741.01		HKD	8.52180	20,622.52	18.23	20,640.75	160,454.58	
319737793		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	116.00	224.36526	26,026.37		USD	1.09110	23,853.34	1.26	23,852.08	13,453.65	11,834.34
Total 01/12/2023											86,784.73	20.88	86,803.10		
Total Securities											86,784.73	20.88	86,803.10		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/12/2023					
Currency Purchase	USD/EUR	41,213.67	37,955.18	1.08585	37,955.18
Currency Sale	USD/EUR	26,025.00	23,848.45	1.09127	23,848.45
Total 01/12/2023		67,238.67	61,803.63	2.17712	61,803.63
Total Cash & Equivalent		67,238.67	61,803.63	2.17712	61,803.63

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/11/2023 to 01/12/2023

▼ 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		88.70000	89.72000	1.02000	1.150 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.39000	102.56000	1.17000	1.154 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.38340	87.96770	0.58430	0.669 %
E1	EUR	IE00BYVQ9740	110,017.73900	110,017.73900		125.09000	126.53000	1.44000	1.151 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.25000	98.37000	1.12000	1.152 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.81640	84.37760	0.56120	0.670 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.150 %	3.831 %	-8.262 %		
D3	0.669 %	2.475 %	-8.114 %		
E1	1.151 %	3.875 %	-8.165 %	-17.966 %	-9.975 %
EC	0.670 %	2.507 %	-8.022 %	-17.692 %	-12.971 %

▼ 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	84.0100	465,270.65	3.307 %			1.1700	9,654.45	6.031 %	1.412 %	2.119 %
CNE10000152H	BYD COMPANY LTD					-800.00	20,534.97	-199.1500	87.18	0.054 %	-100.000 %	0.426 %
CNE100001526	BYD COMPANY LTD	17,100.000	197.0500	435,407.72	3.094 %	800.00	-20,640.75	-2.1000	-2,445.82	-1.528 %	-1.054 %	-0.586 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.6800	581,224.12	4.131 %			-0.1700	-13,613.06	-8.504 %	-2.906 %	-2.289 %
US21037T1097	CONST ENRG CORP	5,801.000	119.8800	641,801.38	4.561 %			-1.1600	-1,726.29	-1.078 %	-0.958 %	-0.268 %
CNE100003662	CONTEMP AMPE REG	19,755.000	165.5000	422,472.65	3.003 %			-1.5000	-1,544.29	-0.965 %	-0.898 %	-0.364 %
TW0002308004	DELTA ELECT IND INC	61,151.000	319.5000	573,019.92	4.072 %			3.0000	5,211.44	3.255 %	0.948 %	0.918 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.3990	951,732.45	6.764 %			0.0120	2,596.23	1.622 %	0.274 %	0.274 %
IT0003128367	ENEL SPA	109,903.000	6.5070	715,138.82	5.083 %			0.0210	2,307.96	1.442 %	0.324 %	0.324 %
US30161N1019	EXELON CORP	17,537.000	38.9900	631,043.91	4.485 %			0.4800	12,081.51	7.547 %	1.246 %	1.952 %
US4435106079	HUBBELL INC	1,666.000	303.4800	466,612.23	3.316 %	151.00	-42,310.27	3.4800	7,749.86	4.841 %	1.160 %	1.860 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	36.1350	820,661.99	5.832 %			0.5850	13,285.94	8.299 %	1.646 %	1.646 %
JP3236200006	KEYENCE CORP	1,593.000	62,660.0000	623,870.32	4.434 %			-690.0000	-1,764.08	-1.102 %	-1.089 %	-0.282 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2214	312,356.57	2.220 %			0.0170	25,047.84	15.646 %	8.317 %	8.718 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	59.1700	890,485.16	6.329 %			0.6600	16,025.83	10.011 %	1.128 %	1.833 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,551.0000	357,803.35	2.543 %			-53.0000	-492.17	-0.307 %	-0.946 %	-0.137 %
IT0004176001	PRYSMIAN SPA	23,381.000	36.5000	853,406.50	6.065 %			1.1700	27,355.77	17.088 %	3.312 %	3.312 %
JP3982800009	ROHM	32,592.000	2,743.5000	558,861.43	3.972 %			-82.0000	-12,044.50	-7.524 %	-2.902 %	-2.110 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	169.8000	696,859.20	4.953 %			1.1800	4,842.72	3.025 %	0.700 %	0.700 %
CH0418792922	SIKA REG	2,059.000	236.8000	515,811.90	3.666 %			-0.4000	1,034.77	0.646 %	-0.169 %	0.201 %
US86771W1053	SUNRUN INC	33,167.000	14.3400	438,941.24	3.120 %			1.4400	46,810.09	29.241 %	11.163 %	11.937 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	132.0000	916,221.68	6.512 %			1.0000	13,232.95	8.266 %	0.763 %	1.465 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,196.000	227.5300	461,128.59	3.277 %	-116.00	23,852.08	2.1200	7,345.33	4.588 %	0.941 %	1.538 %
DE000WCH8881	WACKER CHEMIE	5,592.000	111.8000	625,185.60	4.443 %			-0.5000	-2,796.00	-1.747 %	-0.445 %	-0.445 %
Total Equities				13,955,317.38	99.181 %				158,243.66	98.849 %		
Total Securities				13,955,317.38	99.181 %				158,243.66	98.849 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,056.82	0.008 %				7.31	0.005 %		0.697 %
US30161N1019	EXELON CORP	17,537.000		4,078.56	0.029 %				28.23	0.018 %		0.697 %
US4435106079	HUBBELL INC	1,252.000		986.77	0.007 %				6.83	0.004 %		0.697 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,924.99	0.035 %				34.08	0.021 %		0.697 %
JP3734800000	NIDEC CORPORATION					-12,301.00	2,278.79		18.45	0.012 %		0.816 %
JP3982800009	ROHM					-5,256.00	2,781.96		22.53	0.014 %		0.816 %
CH0102993182	TE CONNECTIVITY LTD					-7,521.00	2,661.91		18.43	0.012 %		0.697 %

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		1,200.22	0.009 %				8.30	0.005 %		0.696 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12,247.36	0.087 %				144.16	0.090 %		
Total Coupons & Dividends				12,247.36	0.087 %				144.16	0.090 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	551,643.550	1.0000	551,643.55	3.921 %	-93,020.62			-93,020.62	-58.107 %		-14.429 %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1658	3,357.45	0.024 %	11.58		0.0055	29.41	0.018 %	0.478 %	0.884 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1181	2.25	%	0.02		0.0007	0.02	%	0.636 %	0.897 %
BK065JPYG0	BkDep JPY SGP G0	809,704.000	0.0063	5,060.74	0.036 %	809,704.00	-5,060.75	0.0063	-0.01	%		
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0861	0.20	%			0.0011	0.01	%	1.316 %	5.263 %
BK065USDG0	BkDep USD SGP G0	27,338.290	0.9229	25,230.30	0.179 %	2,982.37	-2,661.91	0.0064	246.04	0.154 %	0.697 %	1.102 %
BDC065USDG0	DsPur-Ccy	41,213.670	0.9229	38,035.78	0.270 %	-34,471.42		0.0064	-31,330.08	-19.571 %	0.697 %	-45.166 %
BDC065HKDG0	DsPur-Ccy					-175,896.38		-0.1173	-20,640.75	-12.894 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	23,848.450	1.0000	23,848.45	0.169 %	-1,152.93			-1,152.93	-0.720 %		-4.611 %
BDS065USDG0	DsPur-Sec	-87,058.960	0.9229	-80,346.05	-0.571 %	29,839.80	42,310.27	0.0064	69,102.67	43.166 %	0.697 %	-64.498 %
BDS065HKDG0	DsPur-Sec					175,896.38	105.78	-0.1173	20,746.53	12.960 %	-100.000 %	-100.512 %
BDS065EURG0	DsPur-Sec					30,005.47		-1.0000	30,005.47	18.743 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-26,025.000	0.9229	-24,018.27	-0.171 %	1,343.51		0.0064	1,065.14	0.665 %	0.697 %	-4.246 %
SDC065EURG0	DsSal-Ccy	-37,955.180	1.0000	-37,955.18	-0.270 %	52,215.50			52,215.50	32.617 %		-57.907 %
SDS065USDG0	DsSal-Sec	26,025.000	0.9229	24,018.27	0.171 %	-1,343.51	-23,852.08	0.0064	-24,917.22	-15.565 %	0.697 %	-99.337 %
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.0000	-309,625.00	-2.201 %							
Total CASH OR PENDING				219,252.52	1.558 %				2,349.18	1.467 %		
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	-35,385.570	1.0000	-35,385.57	-0.251 %	-327.87			-327.87	-0.205 %		0.935 %
F900EURG0	PnAMFReb	6,572.210	1.0000	6,572.21	0.047 %	268.43			268.43	0.168 %		4.258 %
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	0.9229	-3,590.39	-0.026 %			0.0064	-24.84	-0.016 %	0.697 %	0.697 %
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	0.156 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.307 %							
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	-11,384.180	1.0000	-11,384.18	-0.081 %	-65.57			-65.57	-0.041 %		0.579 %
F130EURG0	PnCstdFee	-3,336.330	1.0000	-3,336.33	-0.024 %	-6.56			-6.56	-0.004 %		0.197 %
F135USDG0	PnDmcltnFee	-1,509.890	0.9229	-1,393.47	-0.010 %	-8.20		0.0064	-17.16	-0.011 %	0.697 %	1.247 %
F290EURG0	PnExternalChrg	-5,741.150	1.0000	-5,741.15	-0.041 %	-51.02			-51.02	-0.032 %		0.897 %
F200EURG0	PnInsPrem	-534.130	1.0000	-534.13	-0.004 %	-2.90			-2.90	-0.002 %		0.546 %
F262EURG0	PnLawyerFee	-1,907.170	1.0000	-1,907.17	-0.014 %	-13.66			-13.66	-0.009 %		0.721 %
F210EURG0	PnOperatChrg	-2,428.980	1.0000	-2,428.98	-0.017 %	-15.76			-15.76	-0.010 %		0.653 %
F264EURG0	PnOtFee	-35.350	1.0000	-35.35	%	-24.04			-24.04	-0.015 %		212.555 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-6,374.340	1.0000	-6,374.34	-0.045 %	-40.98			-40.98	-0.026 %		0.647 %
F162EURG0	PnPyngAgent	-15,926.870	1.0000	-15,926.87	-0.113 %	-86.48			-86.48	-0.054 %		0.546 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,643.270	1.0000	-14,643.27	-0.104 %	-231.54			-231.54	-0.145 %		1.607 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,679.700	1.0000	-1,679.70	-0.012 %	-10.93			-10.93	-0.007 %		0.655 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-116,271.23	-0.826 %				-650.88	-0.407 %		
Total Cash & Equivalent				102,981.29	0.732 %				1,698.30	1.061 %		
Total				14,070,546.03	100.000 %				160,086.12	100.000 %		