

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	14,137,561.64	0.00	GBP	06/12/2023	88.28910000	250.00000	22,072.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,137,561.64	0.00	GBP	06/12/2023	84.69050000	1,041.44900	88,200.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,137,561.64	0.00	EUR	06/12/2023	127.13000000	110,017.73900	13,986,330.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,137,561.64	0.00	EUR	06/12/2023	90.14000000	250.00000	22,535.67



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/12/2023

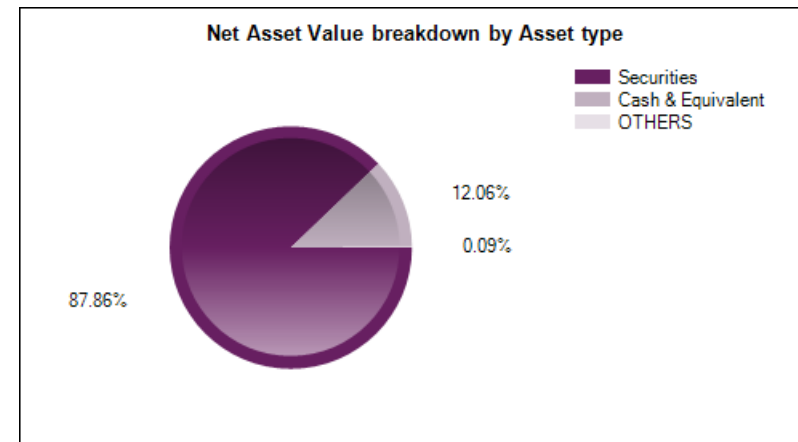
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,137,561.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.14000	22,535.67000	EUR	250.00000
D3	IE00BYVQ9302	88.28910	22,072.28460	GBP	250.00000
E1	IE00BYVQ9740	127.13000	13,986,330.06000	EUR	110,017.73900
EC	IE00BYVQ9963	84.69050	88,200.80590	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,420,812.04	12,765,934.06	-345,122.02	
Coupons & Dividends			
12,297.86	12,207.62	90.24	
Cash & Equivalent			
1,704,451.74	1,704,473.58	-21.84	
Total			
14,137,561.64	14,482,615.26	-345,053.62	



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	4,921.000	80.88000	USD	06/12/2023	478,023.01	368,835.59		-109,187.42	2.61
CNE100001526	BYD COMPANY LTD	17,100.000	201.19000	CNY	06/12/2023	562,034.20	445,456.42		-116,577.78	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.56000	HKD	06/12/2023	838,081.23	571,604.32		-266,476.91	4.04
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	112.63000	USD	06/12/2023	235,649.77	496,507.19		260,857.42	3.51
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	162.88000	CNY	06/12/2023	560,701.73	416,627.10		-144,074.63	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	310.00000	TWD	06/12/2023	493,193.60	557,672.15		64,478.55	3.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	177,409.000	4.50500	EUR	06/12/2023	781,688.52	799,227.55		17,539.03	5.65
IT0003128367	ENEL SPA	90,120.000	6.54800	EUR	06/12/2023	506,636.32	590,105.76		83,469.44	4.17
US30161N1019	EXELON CORP	14,380.000	39.41000	USD	06/12/2023	536,619.67	525,174.50		-11,445.17	3.71
US4435106079	HUBBELL INC	1,366.000	303.41000	USD	06/12/2023	375,025.99	384,077.53		9,051.54	2.72
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,623.000	36.80500	EUR	06/12/2023	574,435.60	685,419.52		110,983.92	4.85
JP3236200006	KEYENCE CORP	1,593.000	62,350.00000	JPY	06/12/2023	617,446.45	625,228.11		7,781.66	4.42
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,093,537.000	0.23540	CHF	06/12/2023	601,815.00	273,050.77		-328,764.23	1.93
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.20000	USD	06/12/2023	815,637.96	745,986.84		-69,651.12	5.28
JP3734800000	NIDEC CORPORATION	10,313.000	5,521.00000	JPY	06/12/2023	663,727.80	358,417.35		-305,310.45	2.54
IT0004176001	PRYSMIAN SPA	19,172.000	37.40000	EUR	06/12/2023	553,476.90	717,032.80		163,555.90	5.07
JP3982800009	ROHM	34,222.000	2,748.00000	JPY	06/12/2023	606,994.74	591,981.83		-15,012.91	4.19
FR0000121972	SCHNEIDER ELECTRIC SA	3,365.000	172.60000	EUR	06/12/2023	412,458.56	580,799.00		168,340.44	4.11
CH0418792922	SIKA LTD	1,688.000	243.00000	CHF	06/12/2023	431,847.34	435,093.08		3,245.74	3.08
US86771W1053	SUNRUN INC	27,197.000	13.89000	USD	06/12/2023	485,585.92	350,075.37		-135,510.55	2.48
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.23000	USD	06/12/2023	759,902.60	914,633.33		154,730.73	6.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,196.000	230.47000	USD	06/12/2023	227,532.05	469,013.18		241,481.13	3.32
DE000WCH8881	WACKER CHEMIE	4,585.000	113.15000	EUR	06/12/2023	647,419.10	518,792.75		-128,626.35	3.67
Total Equities						12,765,934.06	12,420,812.04		-345,122.02	87.86
Total Securities						12,765,934.06	12,420,812.04		-345,122.02	87.86
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	06/12/2023	1,052.74	1,061.18		8.44	0.01
US30161N1019	EXELON CORP	17,537.000		USD	06/12/2023	4,077.80	4,095.38		17.58	0.03
US4435106079	HUBBELL INC	1,252.000		USD	06/12/2023	974.22	990.83		16.61	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	06/12/2023	4,910.94	4,945.30		34.36	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	06/12/2023	1,191.92	1,205.17		13.25	0.01
Total Equities						12,207.62	12,297.86		90.24	0.09
Total Coupons & Dividends						12,207.62	12,297.86		90.24	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	06/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	194,692.530	1.00000	EUR	06/12/2023	194,692.53	194,692.53			1.38
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16707	GBP	06/12/2023	3,301.29	3,360.97		59.68	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	0.11864	HKD	06/12/2023	2.25	2.26		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08465	NOK	06/12/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,453.980	0.92670	USD	06/12/2023	22,625.17	22,661.46		36.29	0.16
BDC065JPYG0	DsPur-Ccy	4,456,016.000	0.00629	JPY	06/12/2023	28,072.93	28,050.01		-22.92	0.20
BDS065JPYG0	DsPur-Sec	-4,456,016.000	0.00629	JPY	06/12/2023	-28,033.32	-28,050.01		-16.69	-0.20
SDC065EURG0	DsSal-Ccy	-28,072.930	1.00000	EUR	06/12/2023	-28,072.93	-28,072.93			-0.20
SDS065CHFG0	DsSal-Sec	146,615.590	1.06073	CHF	06/12/2023	155,519.05	155,519.06		0.01	1.10
SDS065USDG0	DsSal-Sec	679,775.940	0.92670	USD	06/12/2023	629,947.12	629,947.12			4.46
SDS065EURG0	DsSal-Sec	854,089.890	1.00000	EUR	06/12/2023	854,089.89	854,089.89			6.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,832,144.20	1,832,200.58		56.38	12.96
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	06/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,024.920	1.00000	EUR	06/12/2023	-37,024.92	-37,024.92			-0.26
F900EURG0	PnAMFReb	7,917.660	1.00000	EUR	06/12/2023	7,917.66	7,917.66			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	06/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	06/12/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	06/12/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	06/12/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92670	USD	06/12/2023	-3,529.31	-3,605.20		-75.89	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/12/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	06/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	06/12/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	06/12/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	06/12/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	06/12/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	06/12/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,712.040	1.00000	EUR	06/12/2023	-11,712.04	-11,712.04			-0.08
F130EURG0	PnCstdFee	-3,369.120	1.00000	EUR	06/12/2023	-3,369.12	-3,369.12			-0.02
F135USDG0	PnDmcltnFee	-1,550.880	0.92670	USD	06/12/2023	-1,434.87	-1,437.20		-2.33	-0.01
F290EURG0	PnExternalChrg	-5,996.250	1.00000	EUR	06/12/2023	-5,996.25	-5,996.25			-0.04
F200EURG0	PnInsPrem	-548.630	1.00000	EUR	06/12/2023	-548.63	-548.63			
F262EURG0	PnLawyerFee	-1,975.470	1.00000	EUR	06/12/2023	-1,975.47	-1,975.47			-0.01
F210EURG0	PnOperatChrg	-2,507.790	1.00000	EUR	06/12/2023	-2,507.79	-2,507.79			-0.02
F264EURG0	PnOtFee	-155.560	1.00000	EUR	06/12/2023	-155.56	-155.56			
F143EURG0	PnPBbrkrgr	-6,579.250	1.00000	EUR	06/12/2023	-6,579.25	-6,579.25			-0.05
F162EURG0	PnPyngAgent	-16,359.260	1.00000	EUR	06/12/2023	-16,359.26	-16,359.26			-0.12
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	06/12/2023	1,018.05	1,018.05			0.01
Q500EURG0	PrAutChgExploit	-8,380.090	1.00000	EUR	06/12/2023	-8,380.09	-8,380.09			-0.06
F110EURG0	PrFinManagFees	-15,798.830	1.00000	EUR	06/12/2023	-15,798.83	-15,798.83			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	06/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,734.350	1.00000	EUR	06/12/2023	-1,734.35	-1,734.35			-0.01
Total MANAGEMENT FEES						-127,670.62	-127,748.84		-78.22	-0.90
Total Cash & Equivalent						1,704,473.58	1,704,451.74		-21.84	12.06

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	06/12/2023	0.94275000	1.06072660
EUR/CNY	06/12/2023	7.72320000	0.12948001
EUR/DKK	06/12/2023	7.45560000	0.13412737
EUR/GBP	06/12/2023	0.85685000	1.16706541
EUR/HKD	06/12/2023	8.42855000	0.11864437
EUR/JPY	06/12/2023	158.85970000	0.00629486
EUR/NOK	06/12/2023	11.81400000	0.08464534

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	06/12/2023	33.99275000	0.02941804
EUR/USD	06/12/2023	1.07910000	0.92669817

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/12/2023 to 06/12/2023

▼ 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
Securities															
06/12/2023															
319914348		Equity Purchase	JP3982800009	ROHM	1,630.00	2,732.11310	4,453,344.00		JPY	158.95430	28,016.51	16.81	28,033.32	4,453,344.00	
319914353		Equity Sale	DE000WCH8881	WACKER CHEMIE	1,007.00	113.15000	113,942.05		EUR	1.00000	113,942.05	34.18	113,907.87	142,192.15	-28,250.10
319914357		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	4,088.00	36.80500	150,458.84		EUR	1.00000	150,458.84	45.14	150,413.70	126,096.37	24,362.47
319914361		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	739.00	172.60000	127,551.40		EUR	1.00000	127,551.40	38.27	127,513.13	90,581.54	36,969.86
319914367		Equity Sale	CH0108503795	MEYER BURGER TECHNOLOGY AG	240,045.00	0.23540	56,506.59		CHF	0.94275	59,938.04	17.98	59,920.06	128,535.29	-72,167.85
319914372		Equity Sale	CH0418792922	SIKA LTD	371.00	243.00000	90,153.00		CHF	0.94275	95,627.69	28.69	95,598.99	96,287.90	713.37
319914377		Equity Sale	IT0004176001	PRYSMIAN SPA	4,209.00	37.40000	157,416.60		EUR	1.00000	157,416.60	47.22	157,369.38	121,509.71	35,906.89
319914380		Equity Sale	IT0003128367	ENEL SPA	19,783.00	6.54800	129,539.08		EUR	1.00000	129,539.08	38.86	129,500.22	111,216.00	18,323.08
319914385		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	38,943.00	4.50500	175,438.22		EUR	1.00000	175,438.22	52.63	175,385.59	171,588.23	3,849.99
319915948		Equity Sale	JE00B783TY65	APTIV REGISTERED SHS	1,080.00	80.88000	87,350.40		USD	1.07910	80,947.46	26.20	80,921.26	108,158.81	-23,963.10
319915951		Equity Sale	US86771W1053	SUNRUN INC	5,970.00	13.89000	82,923.30		USD	1.07910	76,844.87	23.68	76,821.19	117,725.95	-29,745.86
319915952		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,935.00	60.20000	176,687.00		USD	1.07910	163,735.52	50.44	163,685.08	203,880.27	-15,287.62
319915953		Equity Sale	US4435106079	HUBBELL INC	300.00	303.41000	91,023.00		USD	1.07910	84,350.85	25.98	84,324.86	89,903.09	1,987.88
319915954		Equity Sale	US30161N1019	EXELON CORP	3,157.00	39.41000	124,417.37		USD	1.07910	115,297.35	35.52	115,261.83	127,015.46	-2,512.69

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
319915956		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	1,044.00	112.63000	117,585.72		USD	1.07910	108,966.47	33.57	108,932.90	57,465.67	57,249.35

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 06/12/2023											1,668,070.94	515.18	1,667,589.38		
Total Securities											1,668,070.94	515.18	1,667,589.38		

▼ Change

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
06/12/2023						
Currency Purchase		JPY/EUR	4,456,016.00	28,072.93	158.72999	28,072.93
Total 06/12/2023			4,456,016.00	28,072.93	158.72999	28,072.93
Total Cash & Equivalent			4,456,016.00	28,072.93	158.72999	28,072.93

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/12/2023 to 06/12/2023

▼ 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		89.05000	90.14000	1.09000	1.224 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.80000	103.04000	1.24000	1.218 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.20850	88.28910	1.08060	1.239 %
E1	EUR	IE00BYVQ9740	110,017.73900	110,017.73900		125.59000	127.13000	1.54000	1.226 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.65000	98.84000	1.19000	1.219 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.65300	84.69050	1.03750	1.240 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.224 %	2.246 %	-6.474 %		
D3	1.239 %	1.036 %	-6.600 %		
E1	1.226 %	2.277 %	-6.377 %	-14.769 %	-9.548 %
EC	1.240 %	1.069 %	-6.507 %	-15.008 %	-12.648 %

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	4,921.000	80.8800	368,835.59	2.609 %	-1,080.00	80,921.26	0.0300	743.99	0.436 %	0.037 %	0.166 %
CNE100001526	BYD COMPANY LTD	17,100.000	201.1900	445,456.42	3.151 %			4.8500	10,563.87	6.187 %	2.470 %	2.429 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.5600	571,604.32	4.043 %			0.0300	4,389.75	2.571 %	0.542 %	0.774 %
US21037T1097	CONST ENRG CORP	4,757.000	112.6300	496,507.19	3.512 %	-1,044.00	108,932.90	-5.6800	-29,714.52	-17.403 %	-4.801 %	-4.678 %
CNE100003662	CONTEMP AMPE REG	19,755.000	162.8800	416,627.10	2.947 %			4.0700	10,247.45	6.002 %	2.563 %	2.522 %
TW0002308004	DELTA ELECT IND INC	61,151.000	310.0000	557,672.15	3.945 %			-0.5000	-407.76	-0.239 %	-0.161 %	-0.073 %
PTEDP0AM0009	EDP - ENERGIAS	177,409.000	4.5050	799,227.55	5.653 %	-38,943.00	175,385.59	0.0740	15,957.43	9.346 %	1.670 %	1.665 %
IT0003128367	ENEL SPA	90,120.000	6.5480	590,105.76	4.174 %	-19,783.00	129,500.22	-0.0020	-258.67	-0.151 %	-0.031 %	-0.036 %
US30161N1019	EXELON CORP	14,380.000	39.4100	525,174.50	3.715 %	-3,157.00	115,261.83	0.9100	15,592.96	9.132 %	2.364 %	2.495 %
US4435106079	HUBBELL INC	1,366.000	303.4100	384,077.53	2.717 %	-300.00	84,324.86	3.5900	6,137.69	3.595 %	1.197 %	1.328 %
DE0006231004	INFINEON TECHNO AG-N	18,623.000	36.8050	685,419.52	4.848 %	-4,088.00	150,413.70	0.9000	20,394.76	11.945 %	2.507 %	2.501 %
JP3236200006	KEYENCE CORP	1,593.000	62,350.0000	625,228.11	4.422 %			1,510.0000	15,504.94	9.081 %	2.482 %	2.543 %
CH0108503795	MEYER BURGER TECHNO	1,093,537.000	0.2354	273,050.77	1.931 %	-240,045.00	59,920.06	-0.0026	-3,018.71	-1.768 %	-1.092 %	-0.898 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.2000	745,986.84	5.277 %	-2,935.00	163,685.08	1.9700	30,900.36	18.098 %	3.383 %	3.516 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,521.0000	358,417.35	2.535 %			99.0000	6,636.45	3.887 %	1.826 %	1.887 %
IT0004176001	PRYSMIAN SPA	19,172.000	37.4000	717,032.80	5.072 %	-4,209.00	157,369.38	0.6200	14,449.00	8.462 %	1.686 %	1.680 %
JP3982800009	ROHM	34,222.000	2,748.0000	591,981.83	4.187 %	1,630.00	-28,033.32	86.0000	18,131.86	10.619 %	3.231 %	3.322 %
FR0000121972	SCHNEIDER ELECTR SA	3,365.000	172.6000	580,799.00	4.108 %	-739.00	127,513.13	2.5800	10,550.05	6.179 %	1.517 %	1.512 %
CH0418792922	SIKA REG	1,688.000	243.0000	435,093.08	3.078 %	-371.00	95,598.99	4.4000	10,629.19	6.225 %	1.844 %	2.044 %
US86771W1053	SUNRUN INC	27,197.000	13.8900	350,075.37	2.476 %	-5,970.00	76,821.19	-0.0500	-985.52	-0.577 %	-0.359 %	-0.230 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.2300	914,633.33	6.470 %			1.5400	11,946.28	6.997 %	1.187 %	1.323 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,196.000	230.4700	469,013.18	3.317 %			0.8900	2,438.12	1.428 %	0.388 %	0.523 %
DE000WCH8881	WACKER CHEMIE	4,585.000	113.1500	518,792.75	3.670 %	-1,007.00	113,907.87	1.6000	8,913.02	5.220 %	1.434 %	1.429 %
Total Equities				12,420,812.04	87.857 %				179,741.99	105.271 %		
Total Securities				12,420,812.04	87.857 %				179,741.99	105.271 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,061.18	0.008 %				1.42	0.001 %		0.134 %
US30161N1019	EXELON CORP	17,537.000		4,095.38	0.029 %				5.50	0.003 %		0.134 %
US4435106079	HUBBELL INC	1,252.000		990.83	0.007 %				1.32	0.001 %		0.133 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,945.30	0.035 %				6.64	0.004 %		0.134 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,205.17	0.009 %				1.62	0.001 %		0.135 %
Total Equities				12,297.86	0.087 %				16.50	0.010 %		
Total Coupons & Dividends				12,297.86	0.087 %				16.50	0.010 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	194,692.530	1.0000	194,692.53	1.377 %							
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1671	3,360.97	0.024 %			-0.0002	-0.59	%	-0.018 %	-0.018 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1186	2.26	%			0.0003			0.230 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0846	0.19	%			-0.0002			-0.186 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9267	22,661.46	0.160 %			0.0012	30.41	0.018 %	0.134 %	0.134 %
BDC065JPYG0	DsPur-Ccy	4,456,016.000	0.0063	28,050.01	0.198 %	4,456,016.00		0.0063	28,050.01	16.428 %		
BDS065JPYG0	DsPur-Sec	-4,456,016.000	0.0063	-28,050.01	-0.198 %	-4,456,016.00	28,033.32	0.0063	-16.69	-0.010 %		
SDC065EURG0	DsSal-Ccy	-28,072.930	1.0000	-28,072.93	-0.199 %	-28,072.93		1.0000	-28,072.93	-16.442 %		
SDS065USDG0	DsSal-Sec	679,775.940	0.9267	629,947.12	4.456 %	679,775.94	-629,947.12	0.9267				
SDS065CHFG0	DsSal-Sec	146,615.590	1.0607	155,519.06	1.100 %	146,615.59	-155,519.05	1.0607	0.01	%		
SDS065EURG0	DsSal-Sec	854,089.890	1.0000	854,089.89	6.041 %	854,089.89	-854,089.89	1.0000				

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				1,832,200.58	12.960 %				-9.78	-0.006 %		
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	-37,024.920	1.0000	-37,024.92	-0.262 %	-327.87			-327.87	-0.192 %		0.893 %
F900EURG0	PnAMFReb	7,917.660	1.0000	7,917.66	0.056 %	266.38			266.38	0.156 %		3.482 %
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	0.9267	-3,605.20	-0.026 %			0.0012	-4.84	-0.003 %	0.134 %	0.134 %
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/pPBbrkrg	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/pSOFARlnsPrem	-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	-11,712.040	1.0000	-11,712.04	-0.083 %	-65.57			-65.57	-0.038 %		0.563 %
F130EURG0	PnCstdFee	-3,369.120	1.0000	-3,369.12	-0.024 %	-6.56			-6.56	-0.004 %		0.195 %
F135USDG0	PnDmcltnFee	-1,550.880	0.9267	-1,437.20	-0.010 %	-8.20		0.0012	-9.52	-0.006 %	0.134 %	0.667 %
F290EURG0	PnExternalChrg	-5,996.250	1.0000	-5,996.25	-0.042 %	-51.02			-51.02	-0.030 %		0.858 %
F200EURG0	PnlnsPrem	-548.630	1.0000	-548.63	-0.004 %	-2.90			-2.90	-0.002 %		0.531 %
F262EURG0	PnLawyerFee	-1,975.470	1.0000	-1,975.47	-0.014 %	-13.66			-13.66	-0.008 %		0.696 %
F210EURG0	PnOperatChrg	-2,507.790	1.0000	-2,507.79	-0.018 %	-15.76			-15.76	-0.009 %		0.632 %
F264EURG0	PnOtFee	-155.560	1.0000	-155.56	-0.001 %	-24.04			-24.04	-0.014 %		18.279 %
F143EURG0	PnPBbrkrg	-6,579.250	1.0000	-6,579.25	-0.047 %	-40.98			-40.98	-0.024 %		0.627 %
F162EURG0	PnPyngAgent	-16,359.260	1.0000	-16,359.26	-0.116 %	-86.48			-86.48	-0.051 %		0.531 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
Q500EURG0	PrAutChgExploit	-8,380.090	1.0000	-8,380.09	-0.059 %	-8,380.09		1.0000	-8,380.09	-4.908 %		
F110EURG0	PrFinManagFees	-15,798.830	1.0000	-15,798.83	-0.112 %	-232.77			-232.77	-0.136 %		1.495 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,734.350	1.0000	-1,734.35	-0.012 %	-10.93			-10.93	-0.006 %		0.634 %
Total MANAGEMENT FEES				-127,748.84	-0.904 %				-9,006.61	-5.275 %		
Total Cash & Equivalent				1,704,451.74	12.056 %				-9,016.39	-5.281 %		
Total				14,137,561.64	100.000 %				170,742.10	100.000 %		