

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	12,117,951.68	0.00	GBP	12/04/2024	91.63490000	250.00000	22,908.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,117,951.68	0.00	GBP	12/04/2024	88.02400000	1,022.81800	90,032.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,117,951.68	0.00	EUR	12/04/2024	132.44000000	90,323.06600	11,962,390.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,117,951.68	0.00	EUR	12/04/2024	93.77000000	250.00000	23,443.23

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/04/2024

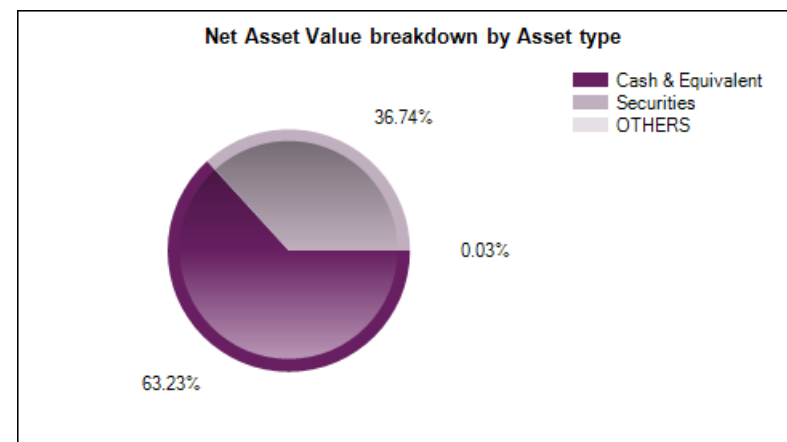
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,117,951.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	93.77000	23,443.23000	EUR	250.00000
D3	IE00BYVQ9302	91.63490	22,908.73190	GBP	250.00000
E1	IE00BYVQ9740	132.44000	11,962,390.24000	EUR	90,323.06600
EC	IE00BYVQ9963	88.02400	90,032.51990	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,452,097.31	4,345,555.08	106,542.23	
Coupons & Dividends			
4,162.81	4,146.80	16.01	
Cash & Equivalent			
7,661,691.56	7,661,870.43	-178.87	
Total			
12,117,951.68	12,011,572.31	106,379.37	



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	253.000	74.19000	USD	12/04/2024	24,116.57	17,656.81		-6,459.76	0.15
CNE100001526	BYD COMPANY LTD	17,322.000	210.60000	CNY	12/04/2024	546,090.08	474,152.81		-71,937.27	3.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.79000	HKD	12/04/2024	639,020.50	473,168.28		-165,852.22	3.90
US21037T1097	CONSTELLATION ENERGY CORP	198.000	191.67000	USD	12/04/2024	12,691.42	35,699.79		23,008.37	0.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	188.39000	CNY	12/04/2024	532,506.80	484,800.47		-47,706.33	4.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	317.00000	TWD	12/04/2024	425,907.78	486,300.47		60,392.69	4.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.61500	EUR	12/04/2024	24,573.81	20,815.17		-3,758.64	0.17
IT0003128367	ENEL SPA	3,201.000	5.87300	EUR	12/04/2024	17,995.37	18,799.47		804.10	0.16
US30161N1019	EXELON CORP	527.000	36.48000	USD	12/04/2024	19,666.10	18,084.72		-1,581.38	0.15
US4435106079	HUBBELL INC	85.000	401.74000	USD	12/04/2024	23,857.18	32,122.57		8,265.39	0.27
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	32.06000	EUR	12/04/2024	25,971.90	26,994.52		1,022.62	0.22
JP3236200006	KEYENCE CORP	1,110.000	64,900.00000	JPY	12/04/2024	430,235.75	443,061.99		12,826.24	3.66
FR0000044448	NEXANS SA	277.000	96.65000	EUR	12/04/2024	23,773.76	26,772.05		2,998.29	0.22
US65339F1012	NEXTERA ENERGY INC	636.000	63.08000	USD	12/04/2024	38,434.82	37,739.41		-695.41	0.31
NL0009538784	NXP SEMICONDUCTOR	1,336.000	233.61000	USD	12/04/2024	305,283.31	293,591.99		-11,691.32	2.42
IT0004176001	PRYSMIAN SPA	582.000	48.52000	EUR	12/04/2024	16,801.77	28,238.64		11,436.87	0.23
JP3982800009	ROHM	25,310.000	2,250.50000	JPY	12/04/2024	446,959.81	350,322.46		-96,637.35	2.89
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	209.40000	EUR	12/04/2024	16,721.24	27,850.20		11,128.96	0.23
CH0418792922	SIKA LTD	83.000	263.40000	CHF	12/04/2024	21,066.14	22,577.92		1,511.78	0.19
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	91.000	65.35000	USD	12/04/2024	7,622.48	5,594.14		-2,028.34	0.05
US86771W1053	SUNRUN INC	1,001.000	11.64000	USD	12/04/2024	15,308.22	10,960.58		-4,347.64	0.09
CH0102993182	TE CONNECTIVITY LTD	5,730.000	142.98000	USD	12/04/2024	578,944.54	770,683.79		191,739.25	6.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	296.96000	USD	12/04/2024	118,428.57	319,293.81		200,865.24	2.63
DE000WCH8881	WACKER CHEMIE	245.000	109.45000	EUR	12/04/2024	33,577.16	26,815.25		-6,761.91	0.22
Total Equities						4,345,555.08	4,452,097.31		106,542.23	36.74
Total Securities						4,345,555.08	4,452,097.31		106,542.23	36.74
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	12/04/2024	868.52	867.20		-1.32	0.01
JP3982800009	ROHM	25,310.000		JPY	12/04/2024	3,278.28	3,295.61		17.33	0.03
Total Equities						4,146.80	4,162.81		16.01	0.03
Total Coupons & Dividends						4,146.80	4,162.81		16.01	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	12/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	516,316.950	1.00000	EUR	12/04/2024	516,316.95	516,316.95			4.26
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16980	GBP	12/04/2024	354.69	361.81		7.12	
BK065HKDG0	BkDep HKD SGP G0	19.130	0.12002	HKD	12/04/2024	2.24	2.30		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08625	NOK	12/04/2024	0.19	0.20		0.01	

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	24,856.550	0.94069	USD	12/04/2024	23,150.49	23,382.30		231.81	0.19
BDC065EURG0	DsPur-Ccy	47,639.210	1.00000	EUR	12/04/2024	47,639.21	47,639.21			0.39
SDC065USDG0	DsSal-Ccy	-50,900.490	0.94069	USD	12/04/2024	-47,639.21	-47,881.56		-242.35	-0.40
SDS065EURG0	DsSal-Sec	3,596,637.930	1.00000	EUR	12/04/2024	3,596,637.93	3,596,637.93			29.68
SDS065CHFG0	DsSal-Sec	446,329.060	1.03274	CHF	12/04/2024	460,940.89	460,940.89			3.80
SDS065USDG0	DsSal-Sec	3,427,571.700	0.94069	USD	12/04/2024	3,224,280.80	3,224,280.80			26.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						7,821,684.21	7,821,680.86		-3.35	64.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	12/04/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-54,074.210	1.00000	EUR	12/04/2024	-54,074.21	-54,074.21			-0.45
F900EURG0	PnAMFReb	27,846.660	1.00000	EUR	12/04/2024	27,846.66	27,846.66			0.23
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	12/04/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	12/04/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	12/04/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/04/2024	-16,298.10	-16,298.10			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94069	USD	12/04/2024	-3,529.31	-3,659.63		-130.32	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/04/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	12/04/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	12/04/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	12/04/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	12/04/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	12/04/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/04/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/04/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,899.270	1.00000	EUR	12/04/2024	-16,899.27	-16,899.27			-0.14
F130EURG0	PnCstdFee	-4,208.600	1.00000	EUR	12/04/2024	-4,208.60	-4,208.60			-0.03
F135USDG0	PnDmcltnFee	-2,600.250	0.94069	USD	12/04/2024	-2,400.83	-2,446.03		-45.20	-0.02
F290EURG0	PnExternalChrg	-7,248.400	1.00000	EUR	12/04/2024	-7,248.40	-7,248.40			-0.06
F200EURG0	PnlnsPrem	-919.800	1.00000	EUR	12/04/2024	-919.80	-919.80			-0.01
F262EURG0	PnLawyerFee	-2,974.910	1.00000	EUR	12/04/2024	-2,974.91	-2,974.91			-0.02
F210EURG0	PnOperatChrg	-1,757.460	1.00000	EUR	12/04/2024	-1,757.46	-1,757.46			-0.01
F264EURG0	PnOtFee	-2,628.320	1.00000	EUR	12/04/2024	-2,628.32	-2,628.32			-0.02
F143EURG0	PnPBbrkr	-28,923.910	1.00000	EUR	12/04/2024	-28,923.91	-28,923.91			-0.24
F162EURG0	PnPyngAgent	-17,832.500	1.00000	EUR	12/04/2024	-17,832.50	-17,832.50			-0.15
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	12/04/2024	1,214.14	1,214.14			0.01
Q500EURG0	PrAutChgExploit	-18,303.610	1.00000	EUR	12/04/2024	-18,303.61	-18,303.61			-0.15
F110EURG0	PrFinManagFees	-8,732.500	1.00000	EUR	12/04/2024	-8,732.50	-8,732.50			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	12/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,133.360	1.00000	EUR	12/04/2024	-3,133.36	-3,133.36			-0.03
Total MANAGEMENT FEES						-159,813.78	-159,989.30		-175.52	-1.32
Total Cash & Equivalent						7,661,870.43	7,661,691.56		-178.87	63.23

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/04/2024	0.96830000	1.03273779
EUR/CNY	12/04/2024	7.69375000	0.12997563
EUR/DKK	12/04/2024	7.46045000	0.13404017
EUR/GBP	12/04/2024	0.85485000	1.16979587
EUR/HKD	12/04/2024	8.33160000	0.12002497
EUR/JPY	12/04/2024	162.59350000	0.00615031
EUR/NOK	12/04/2024	11.59450000	0.08624779

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	12/04/2024	34.32110000	0.02913660
EUR/USD	12/04/2024	1.06305000	0.94068953



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/04/2024 to 12/04/2024

▼ 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															
12/04/2024															
325129677		Equity Sale	IT0003128367	ENEL SPA	65,320.00	5.87300	383,624.36		EUR	1.00000	383,624.36	115.09	383,509.27	367,215.76	16,408.60
325129679		Equity Sale	CH0418792922	SIKA LTD	1,695.00	263.40000	446,463.00		CHF	0.96830	461,079.21	138.32	460,940.89	435,044.30	30,873.12
325129682		Equity Sale	FR0000044448	NEXANS SA	5,665.00	96.65000	547,522.25		EUR	1.00000	547,522.25	164.26	547,357.99	486,203.33	61,318.92
325129684		Equity Sale	IT0004176001	PRYSMIAN SPA	11,873.00	48.52000	576,077.96		EUR	1.00000	576,077.96	172.82	575,905.14	342,761.89	233,316.07
325129686		Equity Sale	DE000WCH8881	WACKER CHEMIE	4,997.00	109.45000	546,921.65		EUR	1.00000	546,921.65	164.08	546,757.57	684,836.91	-137,915.26
325129690		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	2,714.00	209.40000	568,311.60		EUR	1.00000	568,311.60	170.49	568,141.11	341,213.86	227,097.74
325129693		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,167.00	32.06000	550,374.02		EUR	1.00000	550,374.02	165.11	550,208.91	529,524.57	20,849.45
325129695		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	117,534.00	3.61500	424,885.41		EUR	1.00000	424,885.41	127.47	424,757.94	501,607.92	-76,722.51
325130716		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	4,035.00	191.67000	773,388.45		USD	1.06305	727,518.41	224.08	727,294.33	284,632.26	468,882.57
325130718		Equity Sale	US65339F1012	NEXTERA ENERGY INC	12,989.00	63.08000	819,346.12		USD	1.06305	770,750.31	237.39	770,512.92	891,811.01	-14,202.40
325130719		Equity Sale	US83417M1045	SOLAREDGE TECHNOLOGIES INC	1,863.00	65.35000	121,747.05		USD	1.06305	114,526.17	35.28	114,490.90	170,017.60	-41,525.20
325130720		Equity Sale	US86771W1053	SUNRUN INC	20,416.00	11.64000	237,642.24		USD	1.06305	223,547.57	68.86	223,478.71	343,233.90	-88,672.82
325130721		Equity Sale	US4435106079	HUBBELL INC	1,744.00	401.74000	700,634.56		USD	1.06305	659,079.59	203.00	658,876.59	533,404.27	169,586.43
325130723		Equity Sale	JE00B783TY65	APTIV REGISTERED SHS	5,172.00	74.19000	383,710.68		USD	1.06305	360,952.62	112.45	360,840.17	510,065.90	-132,054.95
325130724		Equity Sale	US30161N1019	EXELON CORP	10,750.00	36.48000	392,160.00		USD	1.06305	368,900.80	113.63	368,787.18	432,504.33	-32,257.85

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 12/04/2024											7,284,071.94	2,212.33	7,281,859.62		
Total Securities											7,284,071.94	2,212.33	7,281,859.62		
Coupons & Dividends															
12/04/2024															
325151949		Cash collection from a corporate action	NL0009538784	NXP SEMICONDUCTOR	1,052.00		1,066.72		USD	1.07044	996.52	149.47	847.05	906.72	11.67
Total 12/04/2024											996.52	149.47	847.05		
Total Coupons & Dividends											996.52	149.47	847.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/04/2024					
Currency Sale	USD/EUR	50,900.49	47,639.21	1.06846	47,639.21
Total 12/04/2024		50,900.49	47,639.21	1.06846	47,639.21
Total Cash & Equivalent		50,900.49	47,639.21	1.06846	47,639.21

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/04/2024 to 12/04/2024

▼ 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		94.43000	93.77000	-0.66000	-0.699 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.94000	107.19000	-0.75000	-0.695 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.30160	91.63490	-0.66670	-0.722 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.36000	132.44000	-0.92000	-0.690 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.69000	102.97000	-0.72000	-0.694 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.66340	88.02400	-0.63940	-0.721 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.699 %	1.111 %	5.967 %	-5.730 %	0.969 %
D3	-0.722 %	1.087 %	5.430 %	-8.744 %	-0.390 %
E1	-0.690 %	1.153 %	6.088 %	-5.346 %	1.092 %
EC	-0.721 %	1.120 %	5.536 %	-8.376 %	-0.275 %

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	253.000	74.1900	17,656.81	0.146 %	-5,172.00	360,840.17	-1.5800	-5,466.64	6.473 %	-2.085 %	-1.424 %
CNE100001526	BYD COMPANY LTD	17,322.000	210.6000	474,152.81	3.913 %			-2.3800	-2,040.93	2.417 %	-1.117 %	-0.429 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.7900	473,168.28	3.905 %			-0.1100	-5,658.93	6.700 %	-1.864 %	-1.182 %
US21037T1097	CONST ENRG CORP	198.000	191.6700	35,699.79	0.295 %	-4,035.00	727,294.33	-1.2100	338.44	-0.401 %	-0.627 %	0.044 %
CNE100003662	CONTEMP AMPE REG	19,799.000	188.3900	484,800.47	4.001 %			-4.2100	-7,404.92	8.768 %	-2.186 %	-1.504 %
TW0002308004	DELTA ELECT IND INC	52,651.000	317.0000	486,300.47	4.013 %			-2.5000	-1,246.94	1.476 %	-0.782 %	-0.256 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.6150	20,815.17	0.172 %	-117,534.00	424,757.94	0.0740	8,996.14	-10.652 %	2.090 %	2.061 %
IT0003128367	ENEL SPA	3,201.000	5.8730	18,799.47	0.155 %	-65,320.00	383,509.27	0.1660	11,259.39	-13.332 %	2.909 %	2.879 %
US30161N1019	EXELON CORP	527.000	36.4800	18,084.72	0.149 %	-10,750.00	368,787.18	-0.3200	-773.33	0.916 %	-0.870 %	-0.199 %
US4435106079	HUBBELL INC	85.000	401.7400	32,122.57	0.265 %	-1,744.00	658,876.59	-4.4900	-3,031.64	3.590 %	-1.105 %	-0.437 %
DE0006231004	INFINEON TECHNO AG-N	842.000	32.0600	26,994.52	0.223 %	-17,167.00	550,208.91	-0.7400	-13,491.77	15.975 %	-2.256 %	-2.284 %
JP3236200006	KEYENCE CORP	1,110.000	64,900.0000	443,061.99	3.656 %			240.0000	5,688.88	-6.736 %	0.371 %	1.301 %
FR0000044448	NEXANS SA	277.000	96.6500	26,772.05	0.221 %	-5,665.00	547,357.99	0.5000	2,806.74	-3.323 %	0.520 %	0.491 %
US65339F1012	NEXTERA ENERGY INC	636.000	63.0800	37,739.41	0.311 %	-12,989.00	770,512.92	-0.8600	-5,518.63	6.534 %	-1.345 %	-0.678 %
NL0009538784	NXP SEMICONDUCTOR	1,336.000	233.6100	293,591.99	2.423 %			-10.7200	-11,321.26	13.405 %	-4.388 %	-3.713 %
IT0004176001	PRYSMIAN SPA	582.000	48.5200	28,238.64	0.233 %	-11,873.00	575,905.14	0.3200	3,812.78	-4.514 %	0.664 %	0.635 %
JP3982800009	ROHM	25,310.000	2,250.5000	350,322.46	2.891 %			-2.5000	2,828.92	-3.350 %	-0.111 %	0.814 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	209.4000	27,850.20	0.230 %	-2,714.00	568,141.11	0.4000	968.31	-1.147 %	0.191 %	0.163 %
CH0418792922	SIKA REG	83.000	263.4000	22,577.92	0.186 %	-1,695.00	460,940.89	-4.4000	-4,563.20	5.403 %	-1.643 %	-0.935 %
US83417M1045	SOLAREDGE TECH INC	91.000	65.3500	5,594.14	0.046 %	-1,863.00	114,490.90	-4.9100	-8,155.62	9.657 %	-6.988 %	-6.360 %
US86771W1053	SUNRUN INC	1,001.000	11.6400	10,960.58	0.090 %	-20,416.00	223,478.71	-0.2100	-2,627.12	3.111 %	-1.772 %	-1.108 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	142.9800	770,683.79	6.360 %			-3.7300	-14,565.19	17.246 %	-2.542 %	-1.855 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	296.9600	319,293.81	2.635 %			-0.2800	1,937.95	-2.295 %	-0.094 %	0.611 %
DE000WCH8881	WACKER CHEMIE	245.000	109.4500	26,815.25	0.221 %	-4,997.00	546,757.57	-0.2000	-1,212.48	1.436 %	-0.182 %	-0.211 %
Total Equities				4,452,097.31	36.740 %				-48,441.05	57.356 %		
Total Securities				4,452,097.31	36.740 %				-48,441.05	57.356 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		867.20	0.007 %				7.96	-0.009 %		0.926 %
NL0009538784	NXP SEMICONDUCTOR						3.86		3.86	-0.005 %		
JP3982800009	ROHM	25,310.000		3,295.61	0.027 %				30.24	-0.036 %		0.926 %
Total Equities				4,162.81	0.034 %				42.06	-0.050 %		
Total Coupons & Dividends				4,162.81	0.034 %				42.06	-0.050 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%							-0.020 %
BK065EURG0	BkDep EUR SGP G0	516,316.950	1.0000	516,316.95	4.261 %	847.05	-847.05					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1698	361.81	0.003 %			0.0003	0.11	%	0.029 %	0.030 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1200	2.30	%			0.0008	0.02	%	0.696 %	0.877 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0862	0.20	%			0.0003			0.379 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9407	23,382.30	0.193 %	-906.72	843.19	0.0066	160.04	-0.189 %	0.706 %	0.665 %
BDC065EURG0	DsPur-Ccy	47,639.210	1.0000	47,639.21	0.393 %	47,639.21		1.0000	47,639.21	-56.407 %		
SDC065USDG0	DsSal-Ccy	-50,900.490	0.9407	-47,881.56	-0.395 %	-50,900.49		0.9407	-47,881.56	56.694 %		
SDS065USDG0	DsSal-Sec	3,427,571.700	0.9407	3,224,280.80	26.607 %	3,427,571.70	-3,224,280.80	0.9407				
SDS065CHFG0	DsSal-Sec	446,329.060	1.0327	460,940.89	3.804 %	446,329.06	-460,940.89	1.0327				
SDS065EURG0	DsSal-Sec	3,596,637.930	1.0000	3,596,637.93	29.680 %	3,596,637.93	-3,596,637.93	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				7,821,680.86	64.546 %				-82.18	0.097 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.041 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-54,074.210	1.0000	-54,074.21	-0.446 %	-327.87			-327.87	0.388 %		0.610 %
F900EURG0	PnAMFRb	27,846.660	1.0000	27,846.66	0.230 %	296.77			296.77	-0.351 %		1.077 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.159 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9407	-3,659.63	-0.030 %			0.0066	-25.64	0.030 %	0.706 %	0.706 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.134 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.071 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.181 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.340 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.102 %							
F551EURG0	PnAR	-16,899.270	1.0000	-16,899.27	-0.139 %	-65.57			-65.57	0.078 %		0.390 %
F130EURG0	PnCstdFee	-4,208.600	1.0000	-4,208.60	-0.035 %	-6.56			-6.56	0.008 %		0.156 %
F135USDG0	PnDmcltnFee	-2,600.250	0.9407	-2,446.03	-0.020 %	-8.20		0.0066	-24.80	0.029 %	0.706 %	1.024 %
F290EURG0	PnExternalChrg	-7,248.400	1.0000	-7,248.40	-0.060 %	-23.91			-23.91	0.028 %		0.331 %
F200EURG0	PnlnsPrem	-919.800	1.0000	-919.80	-0.008 %	-2.90			-2.90	0.003 %		0.316 %
F262EURG0	PnLawyerFee	-2,974.910	1.0000	-2,974.91	-0.025 %	-13.66			-13.66	0.016 %		0.461 %
F210EURG0	PnOperatChrg	-1,757.460	1.0000	-1,757.46	-0.015 %	-16.57			-16.57	0.020 %		0.952 %
F264EURG0	PnOtFee	-2,628.320	1.0000	-2,628.32	-0.022 %	-24.04			-24.04	0.028 %		0.923 %
F143EURG0	PnPBbrkrg	-28,923.910	1.0000	-28,923.91	-0.239 %	-17,139.98			-17,139.98	20.294 %		145.452 %
F162EURG0	PnPyngAgent	-17,832.500	1.0000	-17,832.50	-0.147 %	-86.48			-86.48	0.102 %		0.487 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.010 %							
Q500EURG0	PrAutChgExploit	-18,303.610	1.0000	-18,303.61	-0.151 %	-18,303.61		1.0000	-18,303.61	21.672 %		
F110EURG0	PrFinManagFees	-8,732.500	1.0000	-8,732.50	-0.072 %	-199.86			-199.86	0.237 %		2.342 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-3,133.360	1.0000	-3,133.36	-0.026 %	-10.93			-10.93	0.013 %		0.350 %
Total MANAGEMENT FEES				-159,989.30	-1.320 %				-35,975.61	42.596 %		
Total Cash & Equivalent				7,661,691.56	63.226 %				-36,057.79	42.694 %		
Total				12,117,951.68	100.000 %				-84,456.78	100.000 %		