

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	F2	IE00BFY81908	Daily	70,938,268.97	0.00	USD	18/02/2021	171.59000	6,344.14200	1,088,588.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	70,938,268.97	0.00	USD	18/02/2021	176.63000	50,000.00000	8,831,314.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	70,938,268.97	0.00	SEK	18/02/2021	1,617.78000	119,346.44100	193,075,801.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	70,938,268.97	0.00	GBP	18/02/2021	112.95320	1,000.00000	112,953.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	70,938,268.97	0.00	GBP	18/02/2021	177.02000	162.52100	28,769.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	70,938,268.97	0.00	EUR	18/02/2021	162.48000	3,600.00000	584,930.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	70,938,268.97	0.00	EUR	18/02/2021	167.84000	254,982.38000	42,796,785.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/02/2021

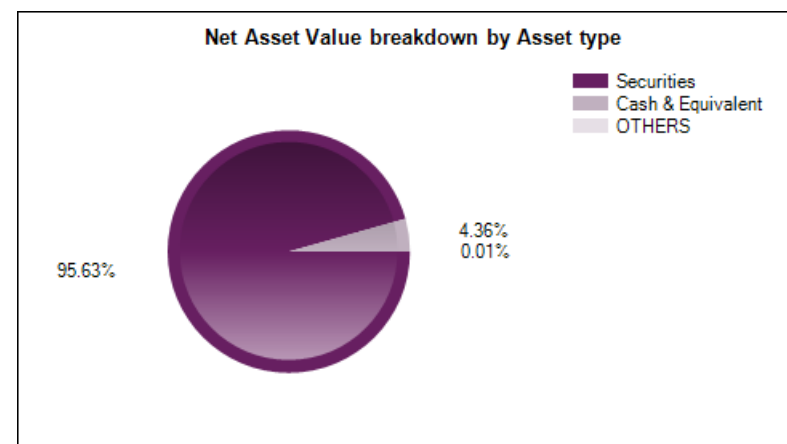
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	70,938,268.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.02000	28,769.96000	GBP	162.52100
E1	IE00BYVQ9740	167.84000	42,796,785.34000	EUR	254,982.38000
E2	IE00BYVQ9856	176.63000	8,831,314.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,617.78000	193,075,801.98000	SEK	119,346.44100
EC	IE00BYVQ9963	112.95320	112,953.19140	GBP	1,000.00000
F1	IE00BFY81890	162.48000	584,930.23000	EUR	3,600.00000
F2	IE00BFY81908	171.59000	1,088,588.90000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,841,243.38	49,267,614.65	18,573,628.73	
Coupons & Dividends			
7,064.64	7,064.64		
Cash & Equivalent			
3,089,960.95	3,079,874.20	10,086.75	
Total			
70,938,268.97	52,354,553.49	18,583,715.48	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	9,329.000	300.72000	USD	18/02/2021	1,974,631.90	2,323,711.49		349,079.59	3.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	13.38000	HKD	18/02/2021	2,302,507.28	5,277,896.18		2,975,388.90	7.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.63000	HKD	18/02/2021	1,335,725.44	1,546,386.39		210,660.95	2.18
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	397.00000	CNY	18/02/2021	1,422,066.92	3,031,641.91		1,609,574.99	4.27
US22282E1029	COVANTA HOLDING	132,286.000	14.41000	USD	18/02/2021	1,289,147.10	1,578,929.23		289,782.13	2.23
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	23,255.00000	JPY	18/02/2021	727,641.18	1,012,035.39		284,394.21	1.43
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	306.00000	TWD	18/02/2021	1,780,320.19	2,722,155.99		941,835.80	3.84
US2810201077	EDISON INTERNATIONAL	34,690.000	55.69000	USD	18/02/2021	1,772,016.16	1,600,170.71		-171,845.45	2.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.79600	EUR	18/02/2021	2,735,606.76	3,048,121.78		312,515.02	4.30
US30161N1019	EXELON CORP	51,764.000	42.70000	USD	18/02/2021	1,864,817.49	1,830,798.31		-34,019.18	2.58
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	107.80000	HKD	18/02/2021	1,950,196.25	2,354,725.33		404,529.08	3.32
ES0144580Y14	IBERDROLA SA	202,332.000	10.58500	EUR	18/02/2021	1,982,641.54	2,141,684.22		159,042.68	3.02
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.21000	EUR	18/02/2021	1,753,222.25	2,926,866.46		1,173,644.21	4.13
JP3236200006	KEYENCE CORP	3,814.000	58,140.00000	JPY	18/02/2021	1,198,387.00	1,736,267.07		537,880.07	2.45
US55087P1049	LYFT INC	59,617.000	57.07000	USD	18/02/2021	1,871,904.01	2,818,141.46		946,237.45	3.97
US65339F1012	NEXTERA ENERGY INC	31,425.000	80.73000	USD	18/02/2021	1,606,742.92	2,101,333.76		494,590.84	2.96
JP3734800000	NIDEC CORP	27,880.000	14,600.00000	JPY	18/02/2021	1,859,730.11	3,187,178.87		1,327,448.76	4.49
NO0005052605	NORSK HYDRO ASA	558,913.000	42.68000	NOK	18/02/2021	1,731,916.73	2,325,897.70		593,980.97	3.28
DK0060094928	ORSTED SH	19,125.000	1,003.00000	DKK	18/02/2021	1,934,742.82	2,579,541.71		644,798.89	3.64
IT0004176001	PRYSMIAN SPA	82,853.000	27.24000	EUR	18/02/2021	1,886,971.13	2,256,915.72		369,944.59	3.18
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	317,771.000	32.91000	CNY	18/02/2021	1,381,409.39	1,338,698.23		-42,711.16	1.89
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	64.00000	USD	18/02/2021	384,025.72	855,224.05		471,198.33	1.21
JP3982800009	ROHM	35,253.000	11,230.00000	JPY	18/02/2021	2,506,117.18	3,099,821.24		593,704.06	4.37
CH0024638196	SCHINDLER HOLDING PS	6,745.000	252.50000	CHF	18/02/2021	1,473,167.20	1,572,079.66		98,912.46	2.22
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	125.70000	EUR	18/02/2021	1,517,547.78	2,097,430.20		579,882.42	2.96
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	43.75000	USD	18/02/2021	848,023.53	1,307,680.36		459,656.83	1.84
US86771W1053	SUNRUN INC	43,453.000	67.09000	USD	18/02/2021	1,327,131.92	2,414,695.41		1,087,563.49	3.40
CH0102993182	TE CONNECTIVITY LTD	27,337.000	128.59000	USD	18/02/2021	2,304,402.31	2,911,674.67		607,272.36	4.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	149.50000	USD	18/02/2021	568,809.47	1,613,257.68		1,044,448.21	2.27
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,297.50000	DKK	18/02/2021	1,121,601.04	1,307,035.37		185,434.33	1.84
CA94106B101U	WASTE CONNECTIONS USD	11,190.000	99.61000	USD	18/02/2021	854,443.93	923,246.83		68,802.90	1.30
Total Equities						49,267,614.65	67,841,243.38		18,573,628.73	95.63
Total Securities						49,267,614.65	67,841,243.38		18,573,628.73	95.63
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	18/02/2021	7,064.64	7,064.64			0.01
Total Equities						7,064.64	7,064.64			0.01
Total Coupons & Dividends						7,064.64	7,064.64			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65117	CAD	18/02/2021	3.76	3.77		0.01	
BK065EURG0	BkDep EUR SGP G0	4,799,883.400	1.00000	EUR	18/02/2021	4,799,883.40	4,799,883.40			6.77
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.15527	GBP	18/02/2021	139,795.22	145,875.05		6,079.83	0.21
BK065USDG0	BkDep USD SGP G0	223,742.100	0.82829	USD	18/02/2021	186,444.14	185,324.36		-1,119.78	0.26
BDC065USDG0	DsPur-Ccy	362,797.190	0.82829	USD	18/02/2021	301,394.66	300,502.93		-891.73	0.42
BDC065EURG0	DsPur-Ccy	74,920.240	1.00000	EUR	18/02/2021	74,920.24	74,920.24			0.11
BDS065EURG0	DsPur-Sec	-282,469.630	1.00000	EUR	18/02/2021	-282,469.63	-282,469.63			-0.40
BDS065USDG0	DsPur-Sec	-362,797.190	0.82829	USD	18/02/2021	-301,514.39	-300,502.93		1,011.46	-0.42
BDS065HKDG0	DsPur-Sec	-12,897,772.660	0.10684	HKD	18/02/2021	-1,382,664.68	-1,377,952.44		4,712.24	-1.94
SDC065EURG0	DsSal-Ccy	-301,394.660	1.00000	EUR	18/02/2021	-301,394.66	-301,394.66			-0.42
SDC065HKDG0	DsSal-Ccy	-701,523.200	0.10684	HKD	18/02/2021	-74,920.24	-74,948.26		-28.02	-0.11
SDS065HKDG0	DsSal-Sec	701,523.200	0.10684	HKD	18/02/2021	74,668.65	74,948.26		279.61	0.11
SR065USDG0	SubRcbl-Hedge	25,735.500	0.82829	USD	18/02/2021	21,273.40	21,316.57		43.17	0.03
Total CASH OR PENDING						3,255,419.87	3,265,506.66		10,086.79	4.60
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	18/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-46,357.210	1.00000	EUR	18/02/2021	-46,357.21	-46,357.21			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	18/02/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	18/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	18/02/2021	-7,685.48	-7,685.48			-0.01
F162EURG0-	PnA/pPyngAgent	3,355.860	1.00000	EUR	18/02/2021	3,355.86	3,355.86			
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	18/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	18/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	18/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	18/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	933.440	1.00000	EUR	18/02/2021	933.44	933.44			
F135USDG0	PnDmcltnFee	-82.180	0.82829	USD	18/02/2021	-68.03	-68.07		-0.04	
F135EURG0	PnDmcltnFee	-13,315.980	1.00000	EUR	18/02/2021	-13,315.98	-13,315.98			-0.02
F262EURG0	PnLawyerFee	-7,806.710	1.00000	EUR	18/02/2021	-7,806.71	-7,806.71			-0.01
F210EURG0	PnOperatChrg	2,385.040	1.00000	EUR	18/02/2021	2,385.04	2,385.04			
F264EURG0	PnOtFee	-17,003.280	1.00000	EUR	18/02/2021	-17,003.28	-17,003.28			-0.02
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	18/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	302.870	1.00000	EUR	18/02/2021	302.87	302.87			
F162EURG0	PnPyngAgent	-10,589.220	1.00000	EUR	18/02/2021	-10,589.22	-10,589.22			-0.01
F620EURG0	PnSetUpChrg	12,497.940	1.00000	EUR	18/02/2021	12,497.94	12,497.94			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	18/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	12,927.500	1.00000	EUR	18/02/2021	12,927.50	12,927.50			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	18/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-82,851.840	1.00000	EUR	18/02/2021	-82,851.84	-82,851.84			-0.12
F304EURG0	PrSubsTax	-1,545.360	1.00000	EUR	18/02/2021	-1,545.36	-1,545.36			
F170EURG0	PrVariableComm	-1,930.040	1.00000	EUR	18/02/2021	-1,930.04	-1,930.04			
Total MANAGEMENT FEES						-175,545.67	-175,545.71		-0.04	-0.25
Total Cash & Equivalent						3,079,874.20	3,089,960.95		10,086.75	4.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/02/2021	1.53570000	0.65116885
EUR/CHF	18/02/2021	1.08335000	0.92306272
EUR/CNY	18/02/2021	7.81195000	0.12800901
EUR/DKK	18/02/2021	7.43635000	0.13447457
EUR/GBP	18/02/2021	0.86560000	1.15526802
EUR/HKD	18/02/2021	9.36010000	0.10683647
EUR/JPY	18/02/2021	127.71420000	0.00782998
EUR/NOK	18/02/2021	10.25600000	0.09750390
EUR/TWD	18/02/2021	33.71630000	0.02965924
EUR/USD	18/02/2021	1.20730000	0.82829454



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/02/2021 to 18/02/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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															
18/02/2021															
270196210		Equity Sale	BE0974320526	UMICORE SA	30,617.00	48.08640	1,472,261.31		EUR	1.00000	1,472,261.31	883.36	1,471,377.95	1,120,335.46	351,925.85
270265282		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	57,778.00	4.96760	287,017.99		EUR	1.00000	287,017.99	172.21	287,190.20	287,017.99	
270265285		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	46,527.00	15.10310	702,701.93		HKD	9.39515	7,960.93	125.46	74,668.65	259,289.76	45,779.23
270265288		Equity Purchase	ES0144580Y14	IBERDROLA SA	26,391.00	10.67550	281,737.12		EUR	1.00000	281,737.12	732.51	282,469.63	281,737.12	
270265290		Equity Purchase	US0527691069	AUTODESK INC	1,217.00	298.09780	362,785.02		USD	1.20325	250,574.92	10.11	301,514.39	362,785.02	
270353300		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	317,771.00	40.55140	12,886,063.09		HKD	9.32820	148,089.60	1,255.29	1,382,664.68	10,701,156.91	
Total 18/02/2021											2,447,641.87	3,178.94	3,799,885.50		
Total Securities											2,447,641.87	3,178.94	3,799,885.50		
Coupons & Dividends															
18/02/2021															
270353285		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	27,337.00		13,121.76		USD	1.20730	9,002.89	3,804.04	7,064.64	8,529.14	
Total 18/02/2021											9,002.89	3,804.04	7,064.64		
Total Coupons & Dividends											9,002.89	3,804.04	7,064.64		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
18/02/2021					
Currency Sale	HKD/EUR	701,523.20	74,920.24	9.36360	74,920.24
Currency Purchase	USD/EUR	362,797.19	301,394.66	1.20373	301,394.66
Total 18/02/2021		1,064,320.39	376,314.90	10.56733	376,314.90
Total Cash & Equivalent		1,064,320.39	376,314.90	10.56733	376,314.90

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/02/2021 to 18/02/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	162.52100	162.52100		203.56000	204.51000	0.95000	0.467 %
A3	GBP	IE00BYVQ2M01	162.52100	162.52100		178.35000	177.02000	-1.33000	-0.746 %
E1	EUR	IE00BYVQ9740	254,982.38000	254,982.38000		167.05000	167.84000	0.79000	0.473 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.61000	146.30000	0.69000	0.474 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.63000	176.63000		
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.92000	160.68000	0.76000	0.475 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,614.10000	1,617.78000	3.68000	0.228 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.88000	130.49000	0.61000	0.470 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.79350	112.95320	-0.84030	-0.738 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		161.70000	162.48000	0.78000	0.482 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		141.44000	142.13000	0.69000	0.488 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		171.57000	171.59000	0.02000	0.012 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.746 %	-1.955 %	16.722 %		4.969 %
E1	0.473 %	0.902 %	20.367 %	35.584 %	8.578 %
E2		0.455 %	22.600 %	51.679 %	7.139 %
E4	0.228 %	0.265 %	18.731 %	29.151 %	8.798 %
EC	-0.738 %	-1.933 %			5.003 %
F1	0.482 %	1.139 %	19.216 %	32.377 %	8.378 %
F2	0.012 %	0.687 %	21.419 %	48.114 %	6.943 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	9,329.000	300.7200	2,323,711.49	3.276 %	1,217.00	-301,514.39	-0.9900	4,579.10	1.375 %	-0.328 %	0.227 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	13.3800	5,277,896.18	7.440 %	-46,527.00	74,668.65	-0.0200	25,072.18	7.528 %	-0.149 %	0.471 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.6300	1,546,386.39	2.180 %			0.1300	83,276.07	25.005 %	5.200 %	5.692 %
CNE100003662	CONTEMP AMPE REG	59,655.000	397.0000	3,031,641.91	4.274 %			-15.6600	-120,513.73	-36.186 %	-3.795 %	-3.823 %
US22282E1029	COVANTA HOLDING	132,286.000	14.4100	1,578,929.23	2.226 %			-0.4400	-40,498.74	-12.160 %	-2.963 %	-2.501 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	23,255.0000	1,012,035.39	1.427 %			60.0000	-3,354.10	-1.007 %	0.259 %	-0.330 %
TW0002308004	DELTA ELECT IND INC	299,938.000	306.0000	2,722,155.99	3.837 %			25.5000	243,862.58	73.224 %	9.091 %	9.840 %
US2810201077	EDISON INTL	34,690.000	55.6900	1,600,170.71	2.256 %			-2.8400	-73,631.44	-22.109 %	-4.852 %	-4.399 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7960	3,048,121.78	4.297 %	57,778.00	-287,190.20	-0.1380	-89,820.14	-26.970 %	-2.797 %	-3.151 %
US30161N1019	EXELON CORP	51,764.000	42.7000	1,830,798.31	2.581 %			-0.6200	-17,778.81	-5.338 %	-1.431 %	-0.962 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	107.8000	2,354,725.33	3.319 %			2.8000	71,832.15	21.569 %	2.667 %	3.147 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.5850	2,141,684.22	3.019 %	26,391.00	-282,469.63	-0.1900	-36,549.69	-10.975 %	-1.763 %	-1.928 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.2100	2,926,866.46	4.126 %			1.2350	102,660.61	30.826 %	3.635 %	3.635 %
JP3236200006	KEYENCE CORP	3,814.000	58,140.0000	1,736,267.07	2.448 %			1,050.0000	21,281.47	6.390 %	1.839 %	1.241 %
US55087P1049	LYFT INC	59,617.000	57.0700	2,818,141.46	3.973 %			0.8600	55,624.19	16.702 %	1.530 %	2.014 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	80.7300	2,101,333.76	2.962 %			-3.1800	-72,419.80	-21.745 %	-3.790 %	-3.332 %
JP3734800000	NIDEC CORP	27,880.000	14,600.0000	3,187,178.87	4.493 %			130.0000	9,711.89	2.916 %	0.898 %	0.306 %
NO0005052605	NORSK HYDRO ASA	558,913.000	42.6800	2,325,897.70	3.279 %			2.3200	122,617.97	36.818 %	5.748 %	5.565 %
DK0060094928	ORSTED SH	19,125.000	1,003.0000	2,579,541.71	3.636 %			-13.5000	-34,333.01	-10.309 %	-1.328 %	-1.313 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.2400	2,256,915.72	3.182 %			-0.9300	-77,053.29	-23.137 %	-3.301 %	-3.301 %
CNE100000H69	QINGDAO TGOOD ELECTR	317,771.000	32.9100	1,338,698.23	1.887 %	317,771.00	-1,382,664.68	32.9100	-43,966.45	-13.202 %		
US74767V1098	QUANTUMSCAPE	16,133.000	64.0000	855,224.05	1.206 %			19.4500	262,729.80	78.889 %	43.659 %	44.343 %
JP3982800009	ROHM	35,253.000	11,230.0000	3,099,821.24	4.370 %			-240.0000	-84,957.35	-25.510 %	-2.092 %	-2.668 %
CH0024638196	SCHINDLER HOLDING	6,745.000	252.5000	1,572,079.66	2.216 %			6.2000	33,987.35	10.205 %	2.517 %	2.210 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	125.7000	2,097,430.20	2.957 %			2.6500	44,217.90	13.277 %	2.154 %	2.154 %
US8551851046	STAR PEAK ENRG A	36,086.000	43.7500	1,307,680.36	1.843 %			4.7500	147,502.30	44.290 %	12.179 %	12.714 %
US86771W1053	SUNRUN INC	43,453.000	67.0900	2,414,695.41	3.404 %			-10.9900	-382,229.89	-114.771 %	-14.075 %	-13.666 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	128.5900	2,911,674.67	4.105 %		7,064.64	2.1000	68,191.41	20.476 %	1.660 %	2.392 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	149.5000	1,613,257.68	2.274 %			1.1700	20,212.68	6.069 %	0.789 %	1.269 %
BE0974320526	UMICORE SA					-30,617.00	1,471,377.95	-47.4700	17,988.96	5.401 %	-100.000 %	1.238 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,297.5000	1,307,035.37	1.842 %			69.0000	69,690.11	20.926 %	5.617 %	5.632 %
CA94106B101U	WASTE CONNECTIONS	11,190.000	99.6100	923,246.83	1.301 %			1.1400	14,892.43	4.472 %	1.158 %	1.639 %
Total Equities				67,841,243.38	95.634 %				342,824.71	102.939 %		
Total Securities				67,841,243.38	95.634 %				342,824.71	102.939 %		

Coupons & Dividends

Equities

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,064.64	0.010 %	27,337.00	-7,064.64					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				7,064.64	0.010 %							
Total Coupons & Dividends				7,064.64	0.010 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6512	3.77	%			0.0013	0.01	%	0.199 %	0.266 %
BK065EURG0	BkDep EUR SGP G0	4,799,883.400	1.0000	4,799,883.40	6.766 %	2,084,363.82			2,084,363.82	625.867 %		76.757 %
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.1553	145,875.05	0.206 %			0.0139	1,756.53	0.527 %	1.219 %	1.219 %
BK065HKDG0	BkDep HKD SGP G0					-3,273,925.76		-0.1063	-348,147.38	-104.537 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	223,742.100	0.8283	185,324.36	0.261 %			0.0039	878.46	0.264 %	0.476 %	0.476 %
BDC065EURG0	DsPur-Ccy	74,920.240	1.0000	74,920.24	0.106 %	-832,072.72			-832,072.72	-249.844 %		-91.740 %
BDC065USDG0	DsPur-Ccy	362,797.190	0.8283	300,502.93	0.424 %	362,797.19		0.8283	300,502.93	90.231 %		
BDS065HKDG0	DsPur-Sec	-12,897,772.660	0.1068	-1,377,952.44	-1.942 %	-12,897,772.66	1,382,664.68	0.1068	4,712.24	1.415 %		
BDS065EURG0	DsPur-Sec	-282,469.630	1.0000	-282,469.63	-0.398 %	-282,469.63	569,659.83	1.0000	287,190.20	86.234 %		
BDS065USDG0	DsPur-Sec	-362,797.190	0.8283	-300,502.93	-0.424 %	-362,797.19	301,514.39	0.8283	1,011.46	0.304 %		
SDC065HKDG0	DsSal-Ccy	-701,523.200	0.1068	-74,948.26	-0.106 %	7,846,860.73		0.0005	834,081.97	250.448 %	0.467 %	-91.755 %
SDC065EURG0	DsSal-Ccy	-301,394.660	1.0000	-301,394.66	-0.425 %	-301,394.66		1.0000	-301,394.66	-90.499 %		
SDS065HKDG0	DsSal-Sec	701,523.200	0.1068	74,948.26	0.106 %	-4,572,934.97	-74,668.65	0.0005	-560,603.24	-168.331 %	0.467 %	-99.950 %
SDS065EURG0	DsSal-Sec						-1,471,377.95		-1,471,377.95	-441.807 %		
SR065USDG0	SubRcbl-Hedge	25,735.500	0.8283	21,316.57	0.030 %			0.0039	101.04	0.030 %	0.476 %	0.476 %
Total CASH OR PENDING				3,265,506.66	4.603 %				1,002.71	0.301 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-46,357.210	1.0000	-46,357.21	-0.065 %	-2,630.14			-2,630.14	-0.790 %		6.015 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.022 %	3,461.03			3,461.03	1.039 %		28.970 %
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F162EURG0-	PnA/pPyngAgent	3,355.860	1.0000	3,355.86	0.005 %	3,355.86		1.0000	3,355.86	1.008 %		
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.002 %							
F551EURG0	PnAR	933.440	1.0000	933.44	0.001 %	-526.03			-526.03	-0.158 %		-36.043 %
F135USDG0	PnDmcltnFee	-82.180	0.8283	-68.07	%	-65.75		0.0039	-54.53	-0.016 %	0.476 %	402.733 %
F135EURG0	PnDmcltnFee	-13,315.980	1.0000	-13,315.98	-0.019 %	-328.77			-328.77	-0.099 %		2.531 %
F262EURG0	PnLawyerFee	-7,806.710	1.0000	-7,806.71	-0.011 %	-328.77			-328.77	-0.099 %		4.397 %
F210EURG0	PnOperatChrg	2,385.040	1.0000	2,385.04	0.003 %	-2,869.21			-2,869.21	-0.862 %		-54.607 %
F264EURG0	PnOtFee	-17,003.280	1.0000	-17,003.28	-0.024 %	-736.44			-736.44	-0.221 %		4.527 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrgr	302.870	1.0000	302.87	%	-76.71			-76.71	-0.023 %		-20.209 %
F162EURG0	PnPyngAgent	-10,589.220	1.0000	-10,589.22	-0.015 %	-657.53			-657.53	-0.197 %		6.621 %
F620EURG0	PnSetUpChrg	12,497.940	1.0000	12,497.94	0.018 %	-131.51			-131.51	-0.039 %		-1.041 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	12,927.500	1.0000	12,927.50	0.018 %	-65.75			-65.75	-0.020 %		-0.506 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.036 %							
F110EURG0	PrFinManagFees	-82,851.840	1.0000	-82,851.84	-0.117 %	-9,300.03			-9,300.03	-2.792 %		12.644 %
F304EURG0	PrSubsTax	-1,545.360	1.0000	-1,545.36	-0.002 %	-87.67			-87.67	-0.026 %		6.014 %
F170EURG0	PrVariableComm	-1,930.040	1.0000	-1,930.04	-0.003 %	185.17			185.17	0.056 %		-8.754 %
Total MANAGEMENT FEES				-175,545.71	-0.247 %				-10,791.03	-3.240 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				3,089,960.95	4.356 %				-9,788.32	-2.939 %		
Total				70,938,268.97	100.000 %				333,036.39	100.000 %		