

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	68,065,659.58	0.00	USD	24/02/2021	165.07000	6,344.14200	1,047,257.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,065,659.58	0.00	USD	24/02/2021	169.75000	50,000.00000	8,487,706.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,065,659.58	0.00	SEK	24/02/2021	1,549.48000	119,346.44100	184,925,215.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,065,659.58	0.00	GBP	24/02/2021	107.39690	1,000.00000	107,396.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,065,659.58	0.00	GBP	24/02/2021	168.31000	184.38000	31,032.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,065,659.58	0.00	EUR	24/02/2021	155.82000	3,600.00000	560,958.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,065,659.58	0.00	EUR	24/02/2021	160.65000	255,976.08800	41,123,337.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/02/2021

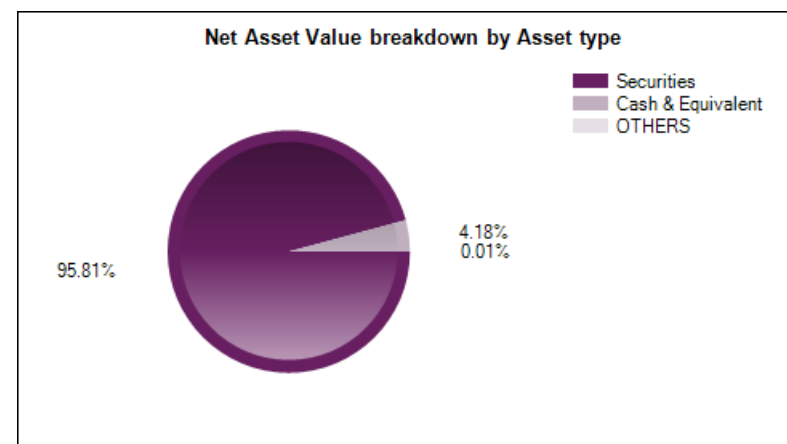
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,065,659.58	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.31000	31,032.61000	GBP	184.38000
E1	IE00BYVQ9740	160.65000	41,123,337.99000	EUR	255,976.08800
E2	IE00BYVQ9856	169.75000	8,487,706.67000	USD	50,000.00000
E4	IE00BYVQ9B80	1,549.48000	184,925,215.61000	SEK	119,346.44100
EC	IE00BYVQ9963	107.39690	107,396.87290	GBP	1,000.00000
F1	IE00BFY81890	155.82000	560,958.98000	EUR	3,600.00000
F2	IE00BFY81908	165.07000	1,047,257.71000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,213,704.56	49,712,122.01	15,501,582.55	
Coupons & Dividends			
7,035.79	7,064.64	-28.85	
Cash & Equivalent			
2,844,919.23	2,845,257.81	-338.58	
Total			
68,065,659.58	52,564,444.46	15,501,215.12	



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	298.91000	USD	24/02/2021	1,974,631.90	2,300,293.99		325,662.09	3.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	11.08000	HKD	24/02/2021	2,302,507.28	4,351,874.22		2,049,366.94	6.39
CNE100000TW9	CHINA SUNTIENT GREEN ENERGY -H	5,503,548.000	2.48000	HKD	24/02/2021	1,335,725.44	1,451,930.39		116,204.95	2.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	347.00000	CNY	24/02/2021	1,422,066.92	2,646,113.97		1,224,047.05	3.89
US22282E1029	COVANTA HOLDING	132,286.000	14.71000	USD	24/02/2021	1,289,147.10	1,605,219.27		316,072.17	2.36
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	21,230.00000	JPY	24/02/2021	727,641.18	918,833.64		191,192.46	1.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	294.00000	TWD	24/02/2021	1,780,320.19	2,612,259.18		831,938.99	3.84
US2810201077	EDISON INTERNATIONAL	34,690.000	56.47000	USD	24/02/2021	1,772,016.16	1,615,957.35		-156,058.81	2.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.71800	EUR	24/02/2021	2,735,606.76	2,998,548.49		262,941.73	4.41
US30161N1019	EXELON CORP	51,764.000	40.19000	USD	24/02/2021	1,864,817.49	1,716,143.67		-148,673.82	2.52
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	102.20000	HKD	24/02/2021	1,950,196.25	2,222,819.69		272,623.44	3.27
ES0144580Y14	IBERDROLA SA	202,332.000	10.39500	EUR	24/02/2021	1,982,641.54	2,103,241.14		120,599.60	3.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.35000	EUR	24/02/2021	1,753,222.25	2,938,504.10		1,185,281.85	4.32
JP3236200006	KEYENCE CORP	3,814.000	53,140.00000	JPY	24/02/2021	1,198,387.00	1,578,231.07		379,844.07	2.32
US55087P1049	LYFT INC	59,617.000	59.13000	USD	24/02/2021	1,871,904.01	2,907,942.43		1,036,038.42	4.27
US65339F1012	NEXTERA ENERGY INC	31,425.000	73.76000	USD	24/02/2021	1,606,742.92	1,912,070.94		305,328.02	2.81
JP3734800000	NIDEC CORP	27,880.000	13,845.00000	JPY	24/02/2021	1,859,730.11	3,005,758.46		1,146,028.35	4.42
NO0005052605	NORSK HYDRO ASA	558,913.000	47.64000	NOK	24/02/2021	1,731,916.73	2,600,509.36		868,592.63	3.82
DK0060094928	ORSTED SH	19,125.000	988.60000	DKK	24/02/2021	1,934,742.82	2,542,319.38		607,576.56	3.74
IT0004176001	PRYSMIAN SPA	82,853.000	26.70000	EUR	24/02/2021	1,886,971.13	2,212,175.10		325,203.97	3.25
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	30.09000	CNY	24/02/2021	1,797,241.07	1,605,683.39		-191,557.68	2.36
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	59.61000	USD	24/02/2021	384,025.72	793,308.42		409,282.70	1.17
JP3982800009	ROHM	35,253.000	10,790.00000	JPY	24/02/2021	2,506,117.18	2,962,005.60		455,888.42	4.35
NO0010715139	SCATEC ASA	28,936.000	249.40000	NOK	24/02/2021	698,543.99	704,818.67		6,274.68	1.04
CH0024638196	SCHINDLER HOLDING PS	6,745.000	258.10000	CHF	24/02/2021	1,473,167.20	1,579,678.33		106,511.13	2.32
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	123.60000	EUR	24/02/2021	1,517,547.78	2,062,389.60		544,841.82	3.03
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	36.03000	USD	24/02/2021	848,023.53	1,072,533.37		224,509.84	1.58
US86771W1053	SUNRUN INC	47,222.000	62.56000	USD	24/02/2021	1,511,707.54	2,436,962.94		925,255.40	3.58
CH0102993182	TE CONNECTIVITY LTD	27,337.000	130.72000	USD	24/02/2021	2,304,402.31	2,947,818.22		643,415.91	4.33
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	155.35000	USD	24/02/2021	568,809.47	1,669,539.95		1,100,730.48	2.45
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,130.00000	DKK	24/02/2021	1,121,601.04	1,138,220.23		16,619.19	1.67
Total Equities						49,712,122.01	65,213,704.56		15,501,582.55	95.81
Total Securities						49,712,122.01	65,213,704.56		15,501,582.55	95.81
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	24/02/2021	7,064.64	7,035.79		-28.85	0.01
Total Equities						7,064.64	7,035.79		-28.85	0.01
Total Coupons & Dividends						7,064.64	7,035.79		-28.85	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	0.65649	CAD	24/02/2021	3.76	3.80		0.04	
BK065EURG0	BkDep EUR SGP G0	2,641,251.000	1.00000	EUR	24/02/2021	2,641,251.00	2,641,251.00			3.88
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.16299	GBP	24/02/2021	144,283.92	151,350.72		7,066.80	0.22
BK065USDG0	BkDep USD SGP G0	275,477.600	0.82491	USD	24/02/2021	227,876.45	227,244.88		-631.57	0.33
BDC065USDG0	DsPur-Ccy	172,127.260	0.82491	USD	24/02/2021	141,916.97	141,989.90		72.93	0.21
BDC065EURG0	DsPur-Ccy	900,528.940	1.00000	EUR	24/02/2021	900,528.94	900,528.94			1.32
BDC065NOKG0	DsPur-Ccy	7,207,707.740	0.09767	NOK	24/02/2021	703,654.66	703,946.45		291.79	1.03
BDS065USDG0	DsPur-Sec	-224,313.170	0.82491	USD	24/02/2021	-184,606.64	-185,038.70		-432.06	-0.27
BDS065NOKG0	DsPur-Sec	-7,207,707.740	0.09767	NOK	24/02/2021	-698,963.12	-703,946.45		-4,983.33	-1.03
SDC065EURG0	DsSal-Ccy	-845,571.630	1.00000	EUR	24/02/2021	-845,571.63	-845,571.63			-1.24
SDC065USDG0	DsSal-Ccy	-1,097,093.700	0.82491	USD	24/02/2021	-900,528.94	-905,006.15		-4,477.21	-1.33
SDS065USDG0	DsSal-Sec	1,097,093.700	0.82491	USD	24/02/2021	902,252.31	905,006.15		2,753.84	1.33
Total CASH OR PENDING						3,032,097.68	3,031,758.91		-338.77	4.45
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	24/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-48,329.820	1.00000	EUR	24/02/2021	-48,329.82	-48,329.82			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	24/02/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	24/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	24/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	24/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	24/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	24/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	24/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	538.930	1.00000	EUR	24/02/2021	538.93	538.93			
F135EURG0	PnDmcltnFee	-13,562.580	1.00000	EUR	24/02/2021	-13,562.58	-13,562.58			-0.02
F135USDG0	PnDmcltnFee	-131.500	0.82491	USD	24/02/2021	-108.67	-108.48		0.19	
F262EURG0	PnLawyerFee	-7,750.800	1.00000	EUR	24/02/2021	-7,750.80	-7,750.80			-0.01
F210EURG0	PnOperatChrg	236.590	1.00000	EUR	24/02/2021	236.59	236.59			
F264EURG0	PnOtFee	-17,555.590	1.00000	EUR	24/02/2021	-17,555.59	-17,555.59			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	24/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	245.330	1.00000	EUR	24/02/2021	245.33	245.33			
F162EURG0	PnPyngAgent	-11,082.370	1.00000	EUR	24/02/2021	-11,082.37	-11,082.37			-0.02
F620EURG0	PnSetUpChrg	12,399.300	1.00000	EUR	24/02/2021	12,399.30	12,399.30			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	24/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,903.180	1.00000	EUR	24/02/2021	15,903.18	15,903.18			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	24/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-89,681.490	1.00000	EUR	24/02/2021	-89,681.49	-89,681.49			-0.13
F304EURG0	PrSubsTax	-1,611.120	1.00000	EUR	24/02/2021	-1,611.12	-1,611.12			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	24/02/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-186,839.87	-186,839.68		0.19	-0.27
Total Cash & Equivalent						2,845,257.81	2,844,919.23		-338.58	4.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/02/2021	1.52325000	0.65649106
EUR/CHF	24/02/2021	1.10205000	0.90739985
EUR/CNY	24/02/2021	7.82290000	0.12782983
EUR/DKK	24/02/2021	7.43690000	0.13446463
EUR/GBP	24/02/2021	0.85985000	1.16299355
EUR/HKD	24/02/2021	9.40045000	0.10637789
EUR/JPY	24/02/2021	128.41970000	0.00778697
EUR/NOK	24/02/2021	10.23900000	0.09766579
EUR/TWD	24/02/2021	33.75690000	0.02962357
EUR/USD	24/02/2021	1.21225000	0.82491235

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/02/2021 to 24/02/2021

▼ 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															
24/02/2021															
270639679		Equity Purchase	US86771W1053	SUNRUN INC	870.00	59.97380	52,177.21		USD	1.21225	43,041.63	7.18	43,048.80	52,177.21	
Total 24/02/2021											43,041.63	7.18	43,048.80		
Total Securities											43,041.63	7.18	43,048.80		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/02/2021					
Currency Purchase	NOK/EUR	7,207,707.74	703,654.66	10.24325	703,654.66
Currency Sale	USD/EUR	1,097,093.70	900,528.94	1.21828	900,528.94
Currency Purchase	USD/EUR	172,127.26	141,916.97	1.21287	141,916.97
Total 24/02/2021		8,476,928.70	1,746,100.57	12.67440	1,746,100.57
Total Cash & Equivalent		8,476,928.70	1,746,100.57	12.67440	1,746,100.57

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2021 to 24/02/2021

▼ 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	184.38000	184.38000		198.26000	195.74000	-2.52000	-1.271 %
A3	GBP	IE00BYVQ2M01	184.38000	184.38000		170.91000	168.31000	-2.60000	-1.521 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.72000	160.65000	-2.07000	-1.272 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.83000	140.03000	-1.80000	-1.269 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.46000	169.75000	-2.71000	-1.571 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.77000	153.79000	-1.98000	-1.271 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,570.27000	1,549.48000	-20.79000	-1.324 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.51000	124.90000	-1.61000	-1.273 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.05640	107.39690	-1.65950	-1.522 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		157.80000	155.82000	-1.98000	-1.255 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		137.92000	136.17000	-1.75000	-1.269 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		167.71000	165.07000	-2.64000	-1.574 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.521 %	-7.364 %	9.377 %		-0.196 %
E1	-1.272 %	-4.386 %	13.190 %	37.696 %	3.927 %
E2	-1.571 %	-4.447 %	15.296 %	53.648 %	2.966 %
E4	-1.324 %	-4.346 %	12.293 %	31.202 %	4.205 %
EC	-1.522 %	-7.344 %			-0.162 %
F1	-1.255 %	-3.981 %	12.376 %	34.862 %	3.935 %
F2	-1.574 %	-4.135 %	14.370 %	50.351 %	2.879 %

▼ 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	298.9100	2,300,293.99	3.380 %			8.6600	73,440.71	-8.391 %	2.984 %	3.298 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	11.0800	4,351,874.22	6.394 %			-0.9800	-371,021.38	42.390 %	-8.126 %	-7.856 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.4800	1,451,930.39	2.133 %			-0.1300	-71,627.94	8.184 %	-4.981 %	-4.701 %
CNE100003662	CONTEMP AMPE REG	59,655.000	347.0000	2,646,113.97	3.888 %			-29.5400	-213,255.75	24.365 %	-7.845 %	-7.458 %
US22282E1029	COVANTA HOLDING	132,286.000	14.7100	1,605,219.27	2.358 %			0.3300	40,785.96	-4.660 %	2.295 %	2.607 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	21,230.0000	918,833.64	1.350 %			-870.0000	-42,181.77	4.819 %	-3.937 %	-4.389 %
TW0002308004	DELTA ELECT IND INC	299,938.000	294.0000	2,612,259.18	3.838 %			-9.0000	-67,732.98	7.739 %	-2.970 %	-2.527 %
US2810201077	EDISON INTL	34,690.000	56.4700	1,615,957.35	2.374 %			0.5500	20,608.20	-2.355 %	0.984 %	1.292 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7180	2,998,548.49	4.405 %			0.0050	3,177.77	-0.363 %	0.106 %	0.106 %
US30161N1019	EXELON CORP	51,764.000	40.1900	1,716,143.67	2.521 %			-0.6100	-20,746.17	2.370 %	-1.495 %	-1.194 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	102.2000	2,222,819.69	3.266 %			-1.8000	-32,515.74	3.715 %	-1.731 %	-1.442 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.3950	2,103,241.14	3.090 %			0.1400	28,326.48	-3.236 %	1.365 %	1.365 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.3500	2,938,504.10	4.317 %			0.3600	29,925.36	-3.419 %	1.029 %	1.029 %
JP3236200006	KEYENCE CORP	3,814.000	53,140.0000	1,578,231.07	2.319 %			-3,610.0000	-115,194.41	13.161 %	-6.361 %	-6.802 %
US55087P1049	LYFT INC	59,617.000	59.1300	2,907,942.43	4.272 %			1.4100	77,979.65	-8.909 %	2.443 %	2.756 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	73.7600	1,912,070.94	2.809 %			-0.9500	-18,733.57	2.140 %	-1.272 %	-0.970 %
JP3734800000	NIDEC CORP	27,880.000	13,845.0000	3,005,758.46	4.416 %			-805.0000	-189,823.27	21.687 %	-5.495 %	-5.940 %
NO0005052605	NORSK HYDRO ASA	558,913.000	47.6400	2,600,509.36	3.821 %			1.6100	105,671.75	-12.073 %	3.498 %	4.236 %
DK0060094928	ORSTED SH	19,125.000	988.6000	2,542,319.38	3.735 %			-6.4000	-16,492.88	1.884 %	-0.643 %	-0.645 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.7000	2,212,175.10	3.250 %			0.4300	35,626.79	-4.070 %	1.637 %	1.637 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	30.0900	1,605,683.39	2.359 %			-0.7700	-34,203.04	3.908 %	-2.495 %	-2.086 %
US74767V1098	QUANTUMSCAPE	16,133.000	59.6100	793,308.42	1.166 %			4.1500	57,475.38	-6.567 %	7.483 %	7.811 %
JP3982800009	ROHM	35,253.000	10,790.0000	2,962,005.60	4.352 %			-680.0000	-201,575.95	23.030 %	-5.929 %	-6.372 %
NO0010715139	SCATEC ASA	28,936.000	249.4000	704,818.67	1.035 %				4,989.50	-0.570 %		0.713 %
CH0024638196	SCHINDLER HOLDING	6,745.000	258.1000	1,579,678.33	2.321 %			3.5000	11,030.69	-1.260 %	1.375 %	0.703 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	123.6000	2,062,389.60	3.030 %			-0.1000	-1,668.60	0.191 %	-0.081 %	-0.081 %
US8551851046	STAR PEAK ENRG A	36,086.000	36.0300	1,072,533.37	1.576 %			-2.4800	-70,335.88	8.036 %	-6.440 %	-6.154 %
US86771W1053	SUNRUN INC	47,222.000	62.5600	2,436,962.94	3.580 %	870.00	-43,048.80	2.2300	94,135.23	-10.755 %	3.696 %	4.093 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	130.7200	2,947,818.22	4.331 %			1.6800	46,739.66	-5.340 %	1.302 %	1.611 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	155.3500	1,669,539.95	2.453 %			2.1500	28,115.88	-3.212 %	1.403 %	1.713 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,130.0000	1,138,220.23	1.672 %			-58.0000	-58,438.01	6.677 %	-4.882 %	-4.883 %
Total Equities				65,213,704.56	95.810 %				-867,518.33	99.115 %		
Total Securities				65,213,704.56	95.810 %				-867,518.33	99.115 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,035.79	0.010 %				21.41	-0.002 %		0.305 %
Total Equities				7,035.79	0.010 %				21.41	-0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				7,035.79	0.010 %				21.41	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6565	3.80	%			0.0038	0.02	%	0.578 %	0.529 %
BK065EURG0	BkDep EUR SGP G0	2,641,251.000	1.0000	2,641,251.00	3.880 %	-3,025.00			-3,025.00	0.346 %		-0.114 %
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.1630	151,350.72	0.222 %			0.0030	386.25	-0.044 %	0.256 %	0.256 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8249	227,244.88	0.334 %			0.0025	691.49	-0.079 %	0.305 %	0.305 %
BDC065NOKG0	DsPur-Ccy	7,207,707.740	0.0977	703,946.45	1.034 %	7,207,707.74		0.0977	703,946.45	-80.426 %		
BDC065EURG0	DsPur-Ccy	900,528.940	1.0000	900,528.94	1.323 %	900,528.94		1.0000	900,528.94	-102.886 %		
BDC065USDG0	DsPur-Ccy	172,127.260	0.8249	141,989.90	0.209 %	172,127.26		0.8249	141,989.90	-16.222 %		
BDS065USDG0	DsPur-Sec	-224,313.170	0.8249	-185,038.70	-0.272 %	-52,185.91	43,048.80	0.0025	-432.06	0.049 %	0.305 %	0.305 %
BDS065NOKG0	DsPur-Sec	-7,207,707.740	0.0977	-703,946.45	-1.034 %			0.0007	-4,983.33	0.569 %	0.713 %	0.713 %
SDC065EURG0	DsSal-Ccy	-845,571.630	1.0000	-845,571.63	-1.242 %	-845,571.63		1.0000	-845,571.63	96.607 %		
SDC065USDG0	DsSal-Ccy	-1,097,093.700	0.8249	-905,006.15	-1.330 %	-1,097,093.70		0.8249	-905,006.15	103.398 %		
SDS065USDG0	DsSal-Sec	1,097,093.700	0.8249	905,006.15	1.330 %			0.0025	2,753.84	-0.315 %	0.305 %	0.305 %
Total CASH OR PENDING				3,031,758.91	4.454 %				-8,721.28	0.996 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-48,329.820	1.0000	-48,329.82	-0.071 %	-328.77			-328.77	0.038 %		0.685 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
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 %							
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	-0.003 %							
F551EURG0	PnAR	538.930	1.0000	538.93	0.001 %	-65.75			-65.75	0.008 %		-10.874 %
F135EURG0	PnDmcltnFee	-13,562.580	1.0000	-13,562.58	-0.020 %	-41.10			-41.10	0.005 %		0.304 %
F135USDG0	PnDmcltnFee	-131.500	0.8249	-108.48	%	-8.22		0.0025	-7.09	0.001 %	0.305 %	6.993 %
F262EURG0	PnLawyerFee	-7,750.800	1.0000	-7,750.80	-0.011 %	-41.10			-41.10	0.005 %		0.533 %
F210EURG0	PnOperatChrg	236.590	1.0000	236.59	%	-351.81			-351.81	0.040 %		-59.791 %
F264EURG0	PnOtFee	-17,555.590	1.0000	-17,555.59	-0.026 %	-92.05			-92.05	0.011 %		0.527 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkr	245.330	1.0000	245.33	%	-9.59			-9.59	0.001 %		-3.762 %
F162EURG0	PnPyngAgent	-11,082.370	1.0000	-11,082.37	-0.016 %	-82.19			-82.19	0.009 %		0.747 %
F620EURG0	PnSetUpChrg	12,399.300	1.0000	12,399.30	0.018 %	-16.44			-16.44	0.002 %		-0.132 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,903.180	1.0000	15,903.18	0.023 %	3,016.78			3,016.78	-0.345 %		23.411 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-89,681.490	1.0000	-89,681.49	-0.132 %	-1,115.25			-1,115.25	0.127 %		1.259 %
F304EURG0	PrSubsTax	-1,611.120	1.0000	-1,611.12	-0.002 %	-10.96			-10.96	0.001 %		0.685 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%	96.48			96.48	-0.011 %		-99.886 %
Total MANAGEMENT FEES				-186,839.68	-0.274 %				951.16	-0.109 %		
Total Cash & Equivalent				2,844,919.23	4.180 %				-7,770.12	0.888 %		
Total				68,065,659.58	100.000 %				-875,267.04	100.000 %		