

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	66,951,984.26	0.00	USD	18/03/2021	160.09000	5,329.14200	853,168.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,951,984.26	0.00	USD	18/03/2021	164.62000	50,000.00000	8,231,192.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,951,984.26	0.00	SEK	18/03/2021	1,539.82000	119,346.44100	183,772,262.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,951,984.26	0.00	GBP	18/03/2021	105.35870	1,000.00000	105,358.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,951,984.26	0.00	GBP	18/03/2021	165.09000	193.31900	31,914.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,951,984.26	0.00	EUR	18/03/2021	153.62000	3,500.00000	537,685.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,951,984.26	0.00	EUR	18/03/2021	158.38000	255,976.08800	40,541,008.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/03/2021

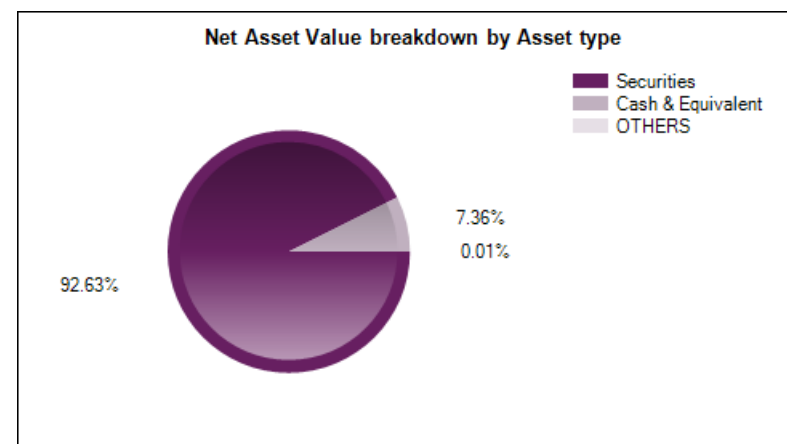
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,951,984.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.09000	31,914.75000	GBP	193.31900
E1	IE00BYVQ9740	158.38000	40,541,008.80000	EUR	255,976.08800
E2	IE00BYVQ9856	164.62000	8,231,192.51000	USD	50,000.00000
E4	IE00BYVQ9B80	1,539.82000	183,772,262.54000	SEK	119,346.44100
EC	IE00BYVQ9963	105.35870	105,358.70870	GBP	1,000.00000
F1	IE00BFY81890	153.62000	537,685.80000	EUR	3,500.00000
F2	IE00BFY81908	160.09000	853,168.46000	USD	5,329.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,017,152.62	48,556,093.88	13,461,058.74	
Coupons & Dividends			
6,675.16	6,634.80	40.36	
Cash & Equivalent			
4,928,156.48	4,922,007.41	6,149.07	
Total			
66,951,984.26	53,484,736.09	13,467,248.17	



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	263.44000	USD	18/03/2021	1,974,631.90	2,060,907.14		86,275.24	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.59000	HKD	18/03/2021	2,253,540.49	3,742,743.15		1,489,202.66	5.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	335.80000	CNY	18/03/2021	1,422,066.92	2,583,576.64		1,161,509.72	3.86
US22282E1029	COVANTA HOLDING	132,286.000	14.45000	USD	18/03/2021	1,289,147.10	1,602,962.43		313,815.33	2.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	288.00000	TWD	18/03/2021	1,732,057.60	2,490,163.87		758,106.27	3.72
US2810201077	EDISON INTERNATIONAL	17,345.000	58.56000	USD	18/03/2021	886,008.08	851,759.50		-34,248.58	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.78100	EUR	18/03/2021	2,735,606.76	3,038,588.46		302,981.70	4.54
US30161N1019	EXELON CORP	51,764.000	42.70000	USD	18/03/2021	1,864,817.49	1,853,520.17		-11,297.32	2.77
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	86.75000	HKD	18/03/2021	1,950,196.25	1,915,549.20		-34,647.05	2.86
ES0144580Y14	IBERDROLA SA	202,332.000	10.67000	EUR	18/03/2021	1,982,641.54	2,158,882.44		176,240.90	3.22
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	33.93500	EUR	18/03/2021	1,753,222.25	2,820,880.81		1,067,658.56	4.21
JP3236200006	KEYENCE CORP	3,814.000	51,460.00000	JPY	18/03/2021	1,198,387.00	1,510,306.75		311,919.75	2.26
US55087P1049	LYFT INC	47,693.000	66.08000	USD	18/03/2021	1,497,504.37	2,642,812.11		1,145,307.74	3.95
US65339F1012	NEXTERA ENERGY INC	36,139.000	71.13000	USD	18/03/2021	1,891,016.71	2,155,611.80		264,595.09	3.22
JP3734800000	NIDEC CORP	25,116.000	13,620.00000	JPY	18/03/2021	1,675,358.01	2,632,341.77		956,983.76	3.93
NO0005052605	NORSK HYDRO ASA	427,568.000	54.16000	NOK	18/03/2021	1,324,914.92	2,296,816.97		971,902.05	3.43
DK0060094928	ORSTED SH	21,038.000	946.40000	DKK	18/03/2021	2,166,836.71	2,677,545.63		510,708.92	4.00
IT0004176001	PRYSMIAN SPA	82,853.000	25.63000	EUR	18/03/2021	1,886,971.13	2,123,522.39		236,551.26	3.17
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	424,651.000	26.29000	CNY	18/03/2021	1,820,461.57	1,439,847.66		-380,613.91	2.15
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	56.97000	USD	18/03/2021	384,025.72	770,731.25		386,705.53	1.15
JP3982800009	ROHM	35,253.000	10,860.00000	JPY	18/03/2021	2,506,117.18	2,946,053.29		439,936.11	4.40
NO0010715139	SCATEC ASA	54,108.000	243.80000	NOK	18/03/2021	1,332,615.52	1,308,391.52		-24,224.00	1.95
CH0024638196	SCHINDLER HOLDING PS	4,047.000	266.20000	CHF	18/03/2021	883,900.32	973,224.99		89,324.67	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	127.65000	EUR	18/03/2021	1,517,547.78	2,129,967.90		612,420.12	3.18
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	29.81000	USD	18/03/2021	1,004,625.53	1,076,809.69		72,184.16	1.61
US86771W1053	SUNRUN INC	42,853.000	51.47000	USD	18/03/2021	1,482,621.94	1,849,596.57		366,974.63	2.76
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.88000	USD	18/03/2021	2,073,936.79	2,720,875.17		646,938.38	4.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	167.54000	USD	18/03/2021	568,809.47	1,830,365.72		1,261,556.25	2.73
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,097.50000	DKK	18/03/2021	1,413,185.17	1,398,727.48		-14,457.69	2.09
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	223.05000	EUR	18/03/2021	2,083,321.66	2,414,070.15		330,748.49	3.61
Total Equities						48,556,093.88	62,017,152.62		13,461,058.74	92.63
Total Securities						48,556,093.88	62,017,152.62		13,461,058.74	92.63
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	18/03/2021	2,485.44	2,485.44			
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	18/03/2021	4,149.36	4,189.72		40.36	0.01
Total Equities						6,634.80	6,675.16		40.36	0.01
Total Coupons & Dividends						6,634.80	6,675.16		40.36	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	0.67426	CAD	18/03/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	3,168,406.800	1.00000	EUR	18/03/2021	3,168,406.80	3,168,406.80			4.73
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.16870	GBP	18/03/2021	146,426.37	153,976.93		7,550.56	0.23
BK065USDG0	BkDep USD SGP G0	995,901.830	0.83857	USD	18/03/2021	835,180.79	835,137.80		-42.99	1.25
BDC065DKKG0	DsPur-Ccy	943,162.560	0.13448	DKK	18/03/2021	127,108.20	126,836.50		-271.70	0.19
BDS065DKKG0	DsPur-Sec	-943,162.560	0.13448	DKK	18/03/2021	-126,839.91	-126,836.50		3.41	-0.19
SDC065EURG0	DsSal-Ccy	-127,108.200	1.00000	EUR	18/03/2021	-127,108.20	-127,108.20			-0.19
SDS065USDG0	DsSal-Sec	1,394,561.140	0.83857	USD	18/03/2021	1,170,564.11	1,169,443.30		-1,120.81	1.75
RP065GBPG0	RedemPybl-Hedge	-5.490	1.16870	GBP	18/03/2021	-6.39	-6.42		-0.03	
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.83857	USD	18/03/2021	-45,807.91	-45,775.26		32.65	-0.07
Total CASH OR PENDING						5,147,927.62	5,154,078.85		6,151.23	7.70
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	18/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-55,562.720	1.00000	EUR	18/03/2021	-55,562.72	-55,562.72			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	18/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	18/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	18/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	18/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	18/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	18/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	18/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	892.390	1.00000	EUR	18/03/2021	892.39	892.39			
F135EURG0	PnDmcltnFee	-14,466.780	1.00000	EUR	18/03/2021	-14,466.78	-14,466.78			-0.02
F135USDG0	PnDmcltnFee	-312.330	0.83857	USD	18/03/2021	-259.75	-261.91		-2.16	
F262EURG0	PnLawyerFee	-8,654.960	1.00000	EUR	18/03/2021	-8,654.96	-8,654.96			-0.01
F210EURG0	PnOperatChrg	-7,284.400	1.00000	EUR	18/03/2021	-7,284.40	-7,284.40			-0.01
F264EURG0	PnOtFee	-19,580.730	1.00000	EUR	18/03/2021	-19,580.73	-19,580.73			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	18/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	34.350	1.00000	EUR	18/03/2021	34.35	34.35			
F162EURG0	PnPyngAgent	-6,890.580	1.00000	EUR	18/03/2021	-6,890.58	-6,890.58			-0.01
F620EURG0	PnSetUpChrg	12,037.620	1.00000	EUR	18/03/2021	12,037.62	12,037.62			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	18/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,822.340	1.00000	EUR	18/03/2021	15,822.34	15,822.34			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	18/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-113,673.990	1.00000	EUR	18/03/2021	-113,673.99	-113,673.99			-0.17
F304EURG0	PrSubsTax	-1,852.240	1.00000	EUR	18/03/2021	-1,852.24	-1,852.24			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	18/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-225,920.21	-225,922.37		-2.16	-0.34
Total Cash & Equivalent						4,922,007.41	4,928,156.48		6,149.07	7.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/03/2021	1.48310000	0.67426337
EUR/CHF	18/03/2021	1.10695000	0.90338317

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CNY	18/03/2021	7.75365000	0.12897152
EUR/DKK	18/03/2021	7.43605000	0.13448000
EUR/GBP	18/03/2021	0.85565000	1.16870216
EUR/HKD	18/03/2021	9.25930000	0.10799952
EUR/JPY	18/03/2021	129.95270000	0.00769511
EUR/NOK	18/03/2021	10.08225000	0.09918421
EUR/TWD	18/03/2021	33.74895000	0.02963055
EUR/USD	18/03/2021	1.19250000	0.83857442

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/03/2021 to 18/03/2021

▼ 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	
Coupons & Dividends																
18/03/2021																
271960148		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	3,814.00		381,400.00		JPY	129.95270	2,934.87	449.48	2,485.43	322,989.00		
Total 18/03/2021											2,934.87	449.48	2,485.43			
Total Coupons & Dividends											2,934.87	449.48	2,485.43			
Securities																
18/03/2021																
272014058		Equity Purchase	DK0010268606	VESTAS WIND SYSTEMS A/S	862.00	1,093.50000	942,597.00		DKK	7.43585	126,763.85	76.06	126,839.91	942,597.00		
272014076		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	2,734.00	134.91870	368,867.71		USD	1.19250	309,323.03	24.51	309,298.52	260,019.61	78,857.51	
272014078		Equity Sale	US2810201077	EDISON INTERNATIONAL	17,345.00	59.14681	1,025,901.35		USD	1.19250	860,294.63	149.84	860,144.79	1,016,916.70	-25,713.45	
272014106		Equity Sale	US86771W1053	SUNRUN INC	14,285.00	58.27601	832,472.83		USD	1.18945	699,880.47	123.67	699,756.80	584,936.91	205,650.09	
Total 18/03/2021											1,996,261.99	374.09	1,996,040.02			
Total Securities											1,996,261.99	374.09	1,996,040.02			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/03/2021					
Currency Purchase	DKK/EUR	943,162.56	127,108.20	7.42016	127,108.20
Total 18/03/2021		943,162.56	127,108.20	7.42016	127,108.20
Total Cash & Equivalent		943,162.56	127,108.20	7.42016	127,108.20

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/03/2021 to 18/03/2021

▼ 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	193.31900	193.31900		194.40000	192.94000	-1.46000	-0.751 %
A3	GBP	IE00BYVQ2M01	193.31900	193.31900		166.43000	165.09000	-1.34000	-0.805 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		159.57000	158.38000	-1.19000	-0.746 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		139.09000	138.05000	-1.04000	-0.748 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.44000	164.62000	-0.82000	-0.496 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.76000	151.62000	-1.14000	-0.746 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,548.17000	1,539.82000	-8.35000	-0.539 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.06000	123.13000	-0.93000	-0.750 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.21420	105.35870	-0.85550	-0.805 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.78000	153.62000	-1.16000	-0.749 %
F2	EUR	IE00BFY81908	5,329.14200	5,329.14200		135.26000	134.25000	-1.01000	-0.747 %
F2	USD	IE00BFY81908	5,329.14200	5,329.14200		160.89000	160.09000	-0.80000	-0.497 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.805 %	-7.435 %	0.892 %		-2.105 %
E1	-0.746 %	-5.190 %	7.050 %	91.326 %	2.458 %
E2	-0.496 %	-6.800 %	4.342 %	110.592 %	-0.146 %
E4	-0.539 %	-4.602 %	7.244 %	74.968 %	3.555 %
EC	-0.805 %	-7.412 %	0.950 %		-2.057 %
F1	-0.749 %	-4.997 %	6.688 %	86.931 %	2.468 %
F2	-0.497 %	-6.691 %	3.894 %	105.560 %	-0.224 %

▼ 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	263.4400	2,060,907.14	3.078 %			-11.5700	-96,029.50	19.046 %	-4.207 %	-4.452 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.5900	3,742,743.15	5.590 %			-0.1000	-48,321.69	9.584 %	-1.032 %	-1.275 %
CNE100003662	CONTEMP AMPE REG	59,655.000	335.8000	2,583,576.64	3.859 %			12.8000	91,522.19	-18.152 %	3.963 %	3.673 %
US22282E1029	COVANTA HOLDING	132,286.000	14.4500	1,602,962.43	2.394 %			-0.3400	-41,923.81	8.315 %	-2.299 %	-2.549 %
TW0002308004	DELTA ELECT IND INC	291,807.000	288.0000	2,490,163.87	3.719 %			6.0000	42,424.40	-8.414 %	2.128 %	1.733 %
US2810201077	EDISON INTL	17,345.000	58.5600	851,759.50	1.272 %	-17,345.00	860,144.79	-1.0000	-25,147.62	4.988 %	-1.679 %	-1.448 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.7810	3,038,588.46	4.538 %			-0.0560	-35,591.08	7.059 %	-1.158 %	-1.158 %
US30161N1019	EXELON CORP	51,764.000	42.7000	1,853,520.17	2.768 %			-0.6600	-33,475.53	6.639 %	-1.522 %	-1.774 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	86.7500	1,915,549.20	2.861 %			-1.3500	-34,590.65	6.860 %	-1.532 %	-1.774 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.6700	2,158,882.44	3.225 %			-0.2350	-47,548.02	9.430 %	-2.155 %	-2.155 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	33.9350	2,820,880.81	4.213 %			-0.5950	-49,459.97	9.810 %	-1.723 %	-1.723 %
JP3236200006	KEYENCE CORP	3,814.000	51,460.0000	1,510,306.75	2.256 %		2,485.44	1,700.0000	49,238.51	-9.766 %	3.416 %	3.364 %
US55087P1049	LYFT INC	47,693.000	66.0800	2,642,812.11	3.947 %			1.3900	48,957.66	-9.710 %	2.149 %	1.887 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	71.1300	2,155,611.80	3.220 %			-4.2500	-134,654.98	26.706 %	-5.638 %	-5.879 %
JP3734800000	NIDEC CORP	25,116.000	13,620.0000	2,632,341.77	3.932 %			470.0000	85,371.81	-16.932 %	3.574 %	3.352 %
NO0005052605	NORSK HYDRO ASA	427,568.000	54.1600	2,296,816.97	3.431 %			2.7200	116,485.08	-23.103 %	5.288 %	5.343 %
DK0060094928	ORSTED SH	21,038.000	946.4000	2,677,545.63	3.999 %			-46.0000	-130,180.51	25.819 %	-4.635 %	-4.637 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.6300	2,123,522.39	3.172 %			0.1600	13,256.48	-2.629 %	0.628 %	0.628 %
CNE100000H69	QINGDAO TGOOD ELECTR	424,651.000	26.2900	1,439,847.66	2.151 %			-0.0500	-6,777.71	1.344 %	-0.190 %	-0.469 %
US74767V1098	QUANTUMSCAPE	16,133.000	56.9700	770,731.25	1.151 %			-0.0600	-2,790.12	0.553 %	-0.105 %	-0.361 %
JP3982800009	ROHM	35,253.000	10,860.0000	2,946,053.29	4.400 %			250.0000	61,629.56	-12.223 %	2.356 %	2.137 %
NO0010715139	SCATEC ASA	54,108.000	243.8000	1,308,391.52	1.954 %			-25.2000	-134,488.48	26.673 %	-9.368 %	-9.321 %
CH0024638196	SCHINDLER HOLDING	4,047.000	266.2000	973,224.99	1.454 %			-0.5000	-6,652.36	1.319 %	-0.187 %	-0.679 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	127.6500	2,129,967.90	3.181 %			0.6000	10,011.60	-1.986 %	0.472 %	0.472 %
US8551851046	STAR PEAK ENRG A	43,076.000	29.8100	1,076,809.69	1.608 %			-1.0500	-40,786.98	8.089 %	-3.402 %	-3.650 %
US86771W1053	SUNRUN INC	42,853.000	51.4700	1,849,596.57	2.763 %	-14,285.00	699,756.80	-5.3000	-177,725.75	35.249 %	-9.336 %	-6.517 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.8800	2,720,875.17	4.064 %	-2,734.00	309,298.52	-2.1200	-49,533.74	9.824 %	-1.582 %	-1.608 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	167.5400	1,830,365.72	2.734 %			0.3700	-640.85	0.127 %	0.221 %	-0.035 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,097.5000	1,398,727.48	2.089 %	862.00	-126,839.91	-73.5000	-84,787.10	16.816 %	-6.277 %	-6.250 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	223.0500	2,414,070.15	3.606 %			15.2000	164,509.60	-32.628 %	7.313 %	7.313 %
Total Equities				62,017,152.62	92.629 %				-497,699.56	98.710 %		
Total Securities				62,017,152.62	92.629 %				-497,699.56	98.710 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,485.44	0.004 %	3,814.00	-2,485.44					
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,189.72	0.006 %				-10.74	0.002 %		-0.256 %
Total Equities				6,675.16	0.010 %				-10.74	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				6,675.16	0.010 %				-10.74	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6743	3.90	%			-0.0010	-0.01	%	-0.152 %	-0.256 %
BK065EURG0	BkDep EUR SGP G0	3,168,406.800	1.0000	3,168,406.80	4.732 %							
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.1687	153,976.93	0.230 %			0.0007	89.92	-0.018 %	0.058 %	0.058 %
BK065USDG0	BkDep USD SGP G0	995,901.830	0.8386	835,137.80	1.247 %	832,325.73		-0.0022	697,615.33	-138.360 %	-0.256 %	507.274 %
BDC065DKKG0	DsPur-Ccy	943,162.560	0.1345	126,836.50	0.189 %	943,162.56		0.1345	126,836.50	-25.156 %		
BDS065DKKG0	DsPur-Sec	-943,162.560	0.1345	-126,836.50	-0.189 %	-943,162.56	126,839.91	0.1345	3.41	-0.001 %		
SDC065EURG0	DsSal-Ccy	-127,108.200	1.0000	-127,108.20	-0.190 %	-127,108.20		1.0000	-127,108.20	25.210 %		
SDS065USDG0	DsSal-Sec	1,394,561.140	0.8386	1,169,443.30	1.747 %	1,394,561.14	-1,869,200.11	0.8386	-699,756.81	138.784 %		
RP065GBPG0	RedemPybl-Hedge	-5.490	1.1687	-6.42	%			0.0007	-0.01	%	0.058 %	0.156 %
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.8386	-45,775.26	-0.068 %			-0.0022	117.38	-0.023 %	-0.256 %	-0.256 %
Total CASH OR PENDING				5,154,078.85	7.698 %				-2,202.49	0.437 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-55,562.720	1.0000	-55,562.72	-0.083 %	-657.53			-657.53	0.130 %		1.198 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
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	892.390	1.0000	892.39	0.001 %	-131.51			-131.51	0.026 %		-12.844 %
F135EURG0	PnDmcltnFee	-14,466.780	1.0000	-14,466.78	-0.022 %	-82.20			-82.20	0.016 %		0.571 %
F135USDG0	PnDmcltnFee	-312.330	0.8386	-261.91	%	-16.44		-0.0022	-13.15	0.003 %	-0.256 %	5.286 %
F262EURG0	PnLawyerFee	-8,654.960	1.0000	-8,654.96	-0.013 %	-82.19			-82.19	0.016 %		0.959 %
F210EURG0	PnOperatChrg	-7,284.400	1.0000	-7,284.40	-0.011 %	-691.43			-691.43	0.137 %		10.487 %
F264EURG0	PnOtFee	-19,580.730	1.0000	-19,580.73	-0.029 %	-184.11			-184.11	0.037 %		0.949 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	34.350	1.0000	34.35	%	-19.18			-19.18	0.004 %		-35.830 %
F162EURG0	PnPyngAgent	-6,890.580	1.0000	-6,890.58	-0.010 %	-164.38			-164.38	0.033 %		2.444 %
F620EURG0	PnSetUpChrg	12,037.620	1.0000	12,037.62	0.018 %	-32.88			-32.88	0.007 %		-0.272 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,822.340	1.0000	15,822.34	0.024 %	-16.44			-16.44	0.003 %		-0.104 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-113,673.990	1.0000	-113,673.99	-0.170 %	-2,194.92			-2,194.92	0.435 %		1.969 %
F304EURG0	PrSubsTax	-1,852.240	1.0000	-1,852.24	-0.003 %	-21.92			-21.92	0.004 %		1.198 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-225,922.37	-0.337 %				-4,291.84	0.851 %		
Total Cash & Equivalent				4,928,156.48	7.361 %				-6,494.33	1.288 %		
Total				66,951,984.26	100.000 %				-504,204.63	100.000 %		