

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	66,886,788.61	0.00	USD	19/03/2021	159.50000	5,929.14200	945,703.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,886,788.61	0.00	USD	19/03/2021	164.01000	50,000.00000	8,200,657.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,886,788.61	0.00	SEK	19/03/2021	1,538.68000	119,346.44100	183,635,695.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,886,788.61	0.00	GBP	19/03/2021	105.46070	1,000.00000	105,460.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,886,788.61	0.00	GBP	19/03/2021	165.25000	276.45000	45,682.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,886,788.61	0.00	EUR	19/03/2021	153.25000	3,500.00000	536,389.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,886,788.61	0.00	EUR	19/03/2021	158.00000	255,976.08800	40,443,184.23

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/03/2021

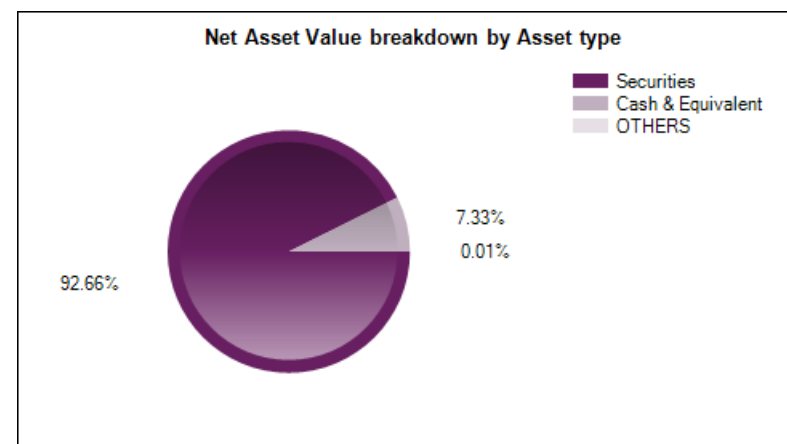
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,886,788.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.25000	45,682.72000	GBP	276.45000
E1	IE00BYVQ9740	158.00000	40,443,184.23000	EUR	255,976.08800
E2	IE00BYVQ9856	164.01000	8,200,657.80000	USD	50,000.00000
E4	IE00BYVQ9B80	1,538.68000	183,635,695.86000	SEK	119,346.44100
EC	IE00BYVQ9963	105.46070	105,460.68470	GBP	1,000.00000
F1	IE00BFY81890	153.25000	536,389.83000	EUR	3,500.00000
F2	IE00BFY81908	159.50000	945,703.85000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,976,634.57	48,673,420.36	13,303,214.21	
Coupons & Dividends			
6,686.58	6,634.80	51.78	
Cash & Equivalent			
4,903,467.46	4,897,128.89	6,338.57	
Total			
66,886,788.61	53,577,184.05	13,309,604.56	



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	261.50000	USD	19/03/2021	1,974,631.90	2,048,392.88		73,760.98	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.50000	HKD	19/03/2021	2,253,540.49	3,712,389.48		1,458,848.99	5.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	316.50000	CNY	19/03/2021	1,422,066.92	2,437,507.02		1,015,440.10	3.64
US22282E1029	COVANTA HOLDING	132,286.000	14.16000	USD	19/03/2021	1,289,147.10	1,572,836.61		283,689.51	2.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	283.00000	TWD	19/03/2021	1,732,057.60	2,436,557.22		704,499.62	3.64
US2810201077	EDISON INTERNATIONAL	17,345.000	59.47000	USD	19/03/2021	886,008.08	866,121.29		-19,886.79	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.89300	EUR	19/03/2021	2,735,606.76	3,109,770.62		374,163.86	4.65
US30161N1019	EXELON CORP	51,764.000	42.97000	USD	19/03/2021	1,864,817.49	1,867,667.90		2,850.41	2.79
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	83.60000	HKD	19/03/2021	1,950,196.25	1,848,368.75		-101,827.50	2.76
ES0144580Y14	IBERDROLA SA	202,332.000	10.89500	EUR	19/03/2021	1,982,641.54	2,204,407.14		221,765.60	3.30
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	33.65000	EUR	19/03/2021	1,753,222.25	2,797,189.90		1,043,967.65	4.18
JP3236200006	KEYENCE CORP	3,814.000	52,900.00000	JPY	19/03/2021	1,198,387.00	1,556,303.60		357,916.60	2.33
US55087P1049	LYFT INC	47,693.000	66.56000	USD	19/03/2021	1,497,504.37	2,665,473.85		1,167,969.48	3.99
US65339F1012	NEXTERA ENERGY INC	36,139.000	70.84000	USD	19/03/2021	1,891,016.71	2,149,617.33		258,600.62	3.21
JP3734800000	NIDEC CORP	25,116.000	13,565.00000	JPY	19/03/2021	1,675,358.01	2,628,017.39		952,659.38	3.93
NO0005052605	NORSK HYDRO ASA	427,568.000	52.66000	NOK	19/03/2021	1,324,914.92	2,212,652.53		887,737.61	3.31
DK0060094928	ORSTED SH	21,038.000	973.00000	DKK	19/03/2021	2,166,836.71	2,752,876.13		586,039.42	4.12
IT0004176001	PRYSMIAN SPA	82,853.000	25.57000	EUR	19/03/2021	1,886,971.13	2,118,551.21		231,580.08	3.17
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	26.23000	CNY	19/03/2021	1,937,788.05	1,554,816.48		-382,971.57	2.32
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	59.34000	USD	19/03/2021	384,025.72	803,839.14		419,813.42	1.20
JP3982800009	ROHM	35,253.000	10,660.00000	JPY	19/03/2021	2,506,117.18	2,898,753.25		392,636.07	4.33
NO0010715139	SCATEC ASA	54,108.000	243.20000	NOK	19/03/2021	1,332,615.52	1,293,159.88		-39,455.64	1.93
CH0024638196	SCHINDLER HOLDING PS	4,047.000	266.20000	CHF	19/03/2021	883,900.32	972,609.94		88,709.62	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	126.05000	EUR	19/03/2021	1,517,547.78	2,103,270.30		585,722.52	3.14
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	29.97000	USD	19/03/2021	1,004,625.53	1,083,998.25		79,372.72	1.62
US86771W1053	SUNRUN INC	42,853.000	55.58000	USD	19/03/2021	1,482,621.94	1,999,890.63		517,268.69	2.99
CH0102993182	TE CONNECTIVITY LTD	24,603.000	129.15000	USD	19/03/2021	2,073,936.79	2,668,019.19		594,082.40	3.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	164.10000	USD	19/03/2021	568,809.47	1,795,117.18		1,226,307.71	2.68
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,115.50000	DKK	19/03/2021	1,413,185.17	1,421,706.13		8,520.96	2.13
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	221.45000	EUR	19/03/2021	2,083,321.66	2,396,753.35		313,431.69	3.58
Total Equities						48,673,420.36	61,976,634.57		13,303,214.21	92.66
Total Securities						48,673,420.36	61,976,634.57		13,303,214.21	92.66
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	19/03/2021	2,485.44	2,491.41		5.97	
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	19/03/2021	4,149.36	4,195.17		45.81	0.01
Total Equities						6,634.80	6,686.58		51.78	0.01
Total Coupons & Dividends						6,634.80	6,686.58		51.78	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	0.67110	CAD	19/03/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	4,437,443.480	1.00000	EUR	19/03/2021	4,437,443.48	4,437,443.48			6.63
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.16475	GBP	19/03/2021	146,426.37	153,456.83		7,030.46	0.23
BK065USDG0	BkDep USD SGP G0	-668,749.630	0.83967	USD	19/03/2021	-560,796.34	-561,526.20		-729.86	-0.84
BDC065EURG0	DsPur-Ccy	1,169,562.960	1.00000	EUR	19/03/2021	1,169,562.96	1,169,562.96			1.75
BDC065HKDG0	DsPur-Ccy	1,087,348.180	0.10814	HKD	19/03/2021	118,205.05	117,584.21		-620.84	0.18
BDS065HKDG0	DsPur-Sec	-1,087,348.180	0.10814	HKD	19/03/2021	-117,433.09	-117,584.21		-151.12	-0.18
SDC065USDG0	DsSal-Ccy	-1,394,561.140	0.83967	USD	19/03/2021	-1,169,562.96	-1,170,965.31		-1,402.35	-1.75
SDC065EURG0	DsSal-Ccy	-118,205.050	1.00000	EUR	19/03/2021	-118,205.05	-118,205.05			-0.18
SDS065USDG0	DsSal-Sec	1,394,561.140	0.83967	USD	19/03/2021	1,168,774.38	1,170,965.31		2,190.93	1.75
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.83967	USD	19/03/2021	-45,807.91	-45,834.84		-26.93	-0.07
RP065GBPG0	RedemPybl-Hedge	-122.370	1.16475	GBP	19/03/2021	-142.99	-142.53		0.46	
SR065GBPG0	SubRcbl-Hedge	13,840.980	1.16475	GBP	19/03/2021	16,175.98	16,121.34		-54.64	0.02
SR065USDG0	SubRcbl-Hedge	96,054.000	0.83967	USD	19/03/2021	80,548.43	80,653.26		104.83	0.12
Total CASH OR PENDING						5,125,192.07	5,131,533.14		6,341.07	7.67
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	19/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-55,891.490	1.00000	EUR	19/03/2021	-55,891.49	-55,891.49			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	19/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	19/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	19/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	19/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	19/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	19/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	19/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	826.640	1.00000	EUR	19/03/2021	826.64	826.64			
F135EURG0	PnDmcltnFee	-14,507.880	1.00000	EUR	19/03/2021	-14,507.88	-14,507.88			-0.02
F135USDG0	PnDmcltnFee	-320.550	0.83967	USD	19/03/2021	-266.65	-269.15		-2.50	
F262EURG0	PnLawyerFee	-8,696.060	1.00000	EUR	19/03/2021	-8,696.06	-8,696.06			-0.01
F210EURG0	PnOperatChrg	-7,628.040	1.00000	EUR	19/03/2021	-7,628.04	-7,628.04			-0.01
F264EURG0	PnOtFee	-19,672.780	1.00000	EUR	19/03/2021	-19,672.78	-19,672.78			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	19/03/2021	51.96	51.96			
F143EURG0	PnPBrkrgrg	24.760	1.00000	EUR	19/03/2021	24.76	24.76			
F162EURG0	PnPyngAgent	-6,972.770	1.00000	EUR	19/03/2021	-6,972.77	-6,972.77			-0.01
F620EURG0	PnSetUpChrg	12,021.180	1.00000	EUR	19/03/2021	12,021.18	12,021.18			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	19/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,814.120	1.00000	EUR	19/03/2021	15,814.12	15,814.12			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	19/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-114,770.250	1.00000	EUR	19/03/2021	-114,770.25	-114,770.25			-0.17
F304EURG0	PrSubsTax	-1,863.200	1.00000	EUR	19/03/2021	-1,863.20	-1,863.20			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	19/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-228,063.18	-228,065.68		-2.50	-0.34
Total Cash & Equivalent						4,897,128.89	4,903,467.46		6,338.57	7.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/03/2021	1.49010000	0.67109590
EUR/CHF	19/03/2021	1.10765000	0.90281226
EUR/CNY	19/03/2021	7.74595000	0.12909972
EUR/DKK	19/03/2021	7.43585000	0.13448362
EUR/GBP	19/03/2021	0.85855000	1.16475453
EUR/HKD	19/03/2021	9.24740000	0.10813850
EUR/JPY	19/03/2021	129.64090000	0.00771362
EUR/NOK	19/03/2021	10.17590000	0.09827141
EUR/TWD	19/03/2021	33.89265000	0.02950492
EUR/USD	19/03/2021	1.19095000	0.83966581



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/03/2021 to 19/03/2021

▼ 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
Securities															
19/03/2021															
27203511 2		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	34,500.00	31.48870	1,086,361.00		HKD	9.25930	117,326.47	106.62	117,433.09	909,708.46	
27207093 6		Equity Sale	US86771W1053	SUNRUN INC	14,285.00	58.27601	832,472.83		USD	1.19232	698,195.81	123.37	698,072.44	584,936.91	203,965.43
Total 19/03/2021											815,522.28	229.99	815,505.53		
Total Securities											815,522.28	229.99	815,505.53		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/03/2021					
Currency Sale	USD/EUR	832,325.73	698,072.44	1.19232	698,072.44
Currency Sale	USD/EUR	368,838.48	309,330.16	1.19238	309,330.16
Currency Sale	USD/EUR	1,025,722.66	860,232.80	1.19238	860,232.80
Currency Purchase	HKD/EUR	1,087,348.18	118,205.05	9.19883	118,205.05
Total 19/03/2021		3,314,235.05	1,985,840.45	12.77591	1,985,840.45
Total Cash & Equivalent		3,314,235.05	1,985,840.45	12.77591	1,985,840.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/03/2021 to 19/03/2021

▼ 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	276.45000	83.13100	192.94000	192.47000	-0.47000	-0.244 %
A3	GBP	IE00BYVQ2M01	193.31900	276.45000	83.13100	165.09000	165.25000	0.16000	0.097 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		158.38000	158.00000	-0.38000	-0.240 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.05000	137.72000	-0.33000	-0.239 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		164.62000	164.01000	-0.61000	-0.371 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.62000	151.25000	-0.37000	-0.244 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,539.82000	1,538.68000	-1.14000	-0.074 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.13000	122.84000	-0.29000	-0.236 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.35870	105.46070	0.10200	0.097 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		153.62000	153.25000	-0.37000	-0.241 %
F2	EUR	IE00BFY81908	5,329.14200	5,929.14200	600.00000	134.25000	133.93000	-0.32000	-0.238 %
F2	USD	IE00BFY81908	5,329.14200	5,929.14200	600.00000	160.09000	159.50000	-0.59000	-0.369 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.097 %	-7.345 %	0.990 %		-2.010 %
E1	-0.240 %	-5.418 %	6.793 %	90.844 %	2.212 %
E2	-0.371 %	-7.145 %	3.955 %	112.366 %	-0.516 %
E4	-0.074 %	-4.673 %	7.165 %	74.753 %	3.478 %
EC	0.097 %	-7.323 %	1.048 %		-1.962 %
F1	-0.241 %	-5.226 %	6.431 %	86.458 %	2.221 %
F2	-0.369 %	-7.035 %	3.511 %	107.304 %	-0.592 %

▼ 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	261.5000	2,048,392.88	3.062 %			-1.9400	-12,514.26	7.735 %	-0.736 %	-0.607 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.5000	3,712,389.48	5.550 %			-0.0900	-30,353.67	18.762 %	-0.938 %	-0.811 %
CNE100003662	CONTEMP AMPE REG	59,655.000	316.5000	2,437,507.02	3.644 %			-19.3000	-146,069.62	90.287 %	-5.747 %	-5.654 %
US22282E1029	COVANTA HOLDING	132,286.000	14.1600	1,572,836.61	2.351 %			-0.2900	-30,125.82	18.621 %	-2.007 %	-1.879 %
TW0002308004	DELTA ELECT IND INC	291,807.000	283.0000	2,436,557.22	3.643 %			-5.0000	-53,606.65	33.135 %	-1.736 %	-2.153 %
US2810201077	EDISON INTL	17,345.000	59.4700	866,121.29	1.295 %			0.9100	14,361.79	-8.877 %	1.554 %	1.686 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.8930	3,109,770.62	4.649 %			0.1120	71,182.16	-43.998 %	2.343 %	2.343 %
US30161N1019	EXELON CORP	51,764.000	42.9700	1,867,667.90	2.792 %			0.2700	14,147.73	-8.745 %	0.632 %	0.763 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	83.6000	1,848,368.75	2.763 %			-3.1500	-67,180.45	41.525 %	-3.631 %	-3.507 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.8950	2,204,407.14	3.296 %			0.2250	45,524.70	-28.139 %	2.109 %	2.109 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	33.6500	2,797,189.90	4.182 %			-0.2850	-23,690.91	14.644 %	-0.840 %	-0.840 %
JP3236200006	KEYENCE CORP	3,814.000	52,900.0000	1,556,303.60	2.327 %			1,440.0000	45,996.85	-28.431 %	2.798 %	3.046 %
US55087P1049	LYFT INC	47,693.000	66.5600	2,665,473.85	3.985 %			0.4800	22,661.74	-14.007 %	0.726 %	0.857 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	70.8400	2,149,617.33	3.214 %			-0.2900	-5,994.47	3.705 %	-0.408 %	-0.278 %
JP3734800000	NIDEC CORP	25,116.000	13,565.0000	2,628,017.39	3.929 %			-55.0000	-4,324.38	2.673 %	-0.404 %	-0.164 %
NO0005052605	NORSK HYDRO ASA	427,568.000	52.6600	2,212,652.53	3.308 %			-1.5000	-84,164.44	52.023 %	-2.770 %	-3.664 %
DK0060094928	ORSTED SH	21,038.000	973.0000	2,752,876.13	4.116 %			26.6000	75,330.50	-46.563 %	2.811 %	2.813 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.5700	2,118,551.21	3.167 %			-0.0600	-4,971.18	3.073 %	-0.234 %	-0.234 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	26.2300	1,554,816.48	2.325 %	34,500.00	-117,433.09	-0.0600	-2,464.27	1.523 %	-0.228 %	-0.171 %
US74767V1098	QUANTUMSCAPE	16,133.000	59.3400	803,839.14	1.202 %			2.3700	33,107.89	-20.464 %	4.160 %	4.296 %
JP3982800009	ROHM	35,253.000	10,660.0000	2,898,753.25	4.334 %			-200.0000	-47,300.04	29.237 %	-1.842 %	-1.606 %
NO0010715139	SCATEC ASA	54,108.000	243.2000	1,293,159.88	1.933 %			-0.6000	-15,231.64	9.415 %	-0.246 %	-1.164 %
CH0024638196	SCHINDLER HOLDING	4,047.000	266.2000	972,609.94	1.454 %				-615.05	0.380 %		-0.063 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	126.0500	2,103,270.30	3.145 %			-1.6000	-26,697.60	16.502 %	-1.253 %	-1.253 %
US8551851046	STAR PEAK ENRG A	43,076.000	29.9700	1,083,998.25	1.621 %			0.1600	7,188.56	-4.443 %	0.537 %	0.668 %
US86771W1053	SUNRUN INC	42,853.000	55.5800	1,999,890.63	2.990 %		-1,684.36	4.1100	148,609.70	-91.857 %	7.985 %	8.035 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	129.1500	2,668,019.19	3.989 %			-2.7300	-52,855.98	32.671 %	-2.070 %	-1.943 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	164.1000	1,795,117.18	2.684 %			-3.4400	-35,248.54	21.787 %	-2.053 %	-1.926 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,115.5000	1,421,706.13	2.126 %			18.0000	22,978.65	-14.203 %	1.640 %	1.643 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	221.4500	2,396,753.35	3.583 %			-1.6000	-17,316.80	10.704 %	-0.717 %	-0.717 %
Total Equities				61,976,634.57	92.659 %				-159,635.50	98.672 %		
Total Securities				61,976,634.57	92.659 %				-159,635.50	98.672 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,491.41	0.004 %				5.97	-0.004 %		0.240 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,195.17	0.006 %				5.45	-0.003 %		0.130 %
Total Equities				6,686.58	0.010 %				11.42	-0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				6,686.58	0.010 %				11.42	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6711	3.89	%			-0.0032	-0.01	%	-0.470 %	-0.256 %
BK065EURG0	BkDep EUR SGP G0	4,437,443.480	1.0000	4,437,443.48	6.634 %	1,269,036.68			1,269,036.68	-784.404 %		40.053 %
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.1648	153,456.83	0.229 %			-0.0039	-520.10	0.321 %	-0.338 %	-0.338 %
BK065USDG0	BkDep USD SGP G0	-668,749.630	0.8397	-561,526.20	-0.840 %	-1,664,651.46		0.0011	-1,396,664.00	863.292 %	0.130 %	-167.238 %
BDC065EURG0	DsPur-Ccy	1,169,562.960	1.0000	1,169,562.96	1.749 %	1,169,562.96		1.0000	1,169,562.96	-722.919 %		
BDC065HKDG0	DsPur-Ccy	1,087,348.180	0.1081	117,584.21	0.176 %	1,087,348.18		0.1081	117,584.21	-72.680 %		
BDC065DKKG0	DsPur-Ccy					-943,162.56		-0.1345	-126,836.50	78.399 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-1,087,348.180	0.1081	-117,584.21	-0.176 %	-1,087,348.18	117,433.09	0.1081	-151.12	0.093 %		
BDS065DKKG0	DsPur-Sec					943,162.56		-0.1345	126,836.50	-78.399 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-1,394,561.140	0.8397	-1,170,965.31	-1.751 %	-1,394,561.14		0.8397	-1,170,965.31	723.786 %		
SDC065EURG0	DsSal-Ccy	-118,205.050	1.0000	-118,205.05	-0.177 %	8,903.15			8,903.15	-5.503 %		-7.004 %
SDS065EURG0	DsSal-Sec						-698,072.44		-698,072.44	431.486 %		
SDS065USDG0	DsSal-Sec	1,394,561.140	0.8397	1,170,965.31	1.751 %		699,756.80	0.0011	701,278.81	-433.468 %	0.130 %	59.967 %
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.8397	-45,834.84	-0.069 %			0.0011	-59.58	0.037 %	0.130 %	0.130 %
RP065GBPG0	RedemPybl-Hedge	-122.370	1.1648	-142.53	%	-116.88	136.60	-0.0039	0.49	%	-0.338 %	-7.632 %
SR065GBPG0	SubRcbl-Hedge	13,840.980	1.1648	16,121.34	0.024 %	13,840.98	-16,175.98	1.1648	-54.64	0.034 %		
SR065USDG0	SubRcbl-Hedge	96,054.000	0.8397	80,653.26	0.121 %	96,054.00	-80,548.43	0.8397	104.83	-0.065 %		
Total CASH OR PENDING				5,131,533.14	7.672 %				-16.07	0.010 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-55,891.490	1.0000	-55,891.49	-0.084 %	-328.77			-328.77	0.203 %		0.592 %
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	826.640	1.0000	826.64	0.001 %	-65.75			-65.75	0.041 %		-7.368 %
F135EURG0	PnDmcltnFee	-14,507.880	1.0000	-14,507.88	-0.022 %	-41.10			-41.10	0.025 %		0.284 %
F135USDG0	PnDmcltnFee	-320.550	0.8397	-269.15	%	-8.22		0.0011	-7.24	0.004 %	0.130 %	2.764 %
F262EURG0	PnLawyerFee	-8,696.060	1.0000	-8,696.06	-0.013 %	-41.10			-41.10	0.025 %		0.475 %
F210EURG0	PnOperatChrg	-7,628.040	1.0000	-7,628.04	-0.011 %	-343.64			-343.64	0.212 %		4.717 %
F264EURG0	PnOtFee	-19,672.780	1.0000	-19,672.78	-0.029 %	-92.05			-92.05	0.057 %		0.470 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrgr	24.760	1.0000	24.76	%	-9.59			-9.59	0.006 %		-27.918 %
F162EURG0	PnPyngAgent	-6,972.770	1.0000	-6,972.77	-0.010 %	-82.19			-82.19	0.051 %		1.193 %
F620EURG0	PnSetUpChrg	12,021.180	1.0000	12,021.18	0.018 %	-16.44			-16.44	0.010 %		-0.137 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,814.120	1.0000	15,814.12	0.024 %	-8.22			-8.22	0.005 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-114,770.250	1.0000	-114,770.25	-0.172 %	-1,096.26			-1,096.26	0.678 %		0.964 %
F304EURG0	PrSubsTax	-1,863.200	1.0000	-1,863.20	-0.003 %	-10.96			-10.96	0.007 %		0.592 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-228,065.68	-0.341 %				-2,143.31	1.325 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				4,903,467.46	7.331 %				-2,159.38	1.335 %		
Total				66,886,788.61	100.000 %				-161,783.46	100.000 %		