

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	68,700,754.65	0.00	USD	12/04/2021	163.73000	5,929.14200	970,777.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,700,754.65	0.00	USD	12/04/2021	168.35000	50,000.00000	8,417,520.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,700,754.65	0.00	SEK	12/04/2021	1,584.99000	119,346.44100	189,162,864.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,700,754.65	0.00	GBP	12/04/2021	109.25110	1,000.00000	109,251.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,700,754.65	0.00	GBP	12/04/2021	171.16000	446.33000	76,393.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,700,754.65	0.00	EUR	12/04/2021	157.34000	3,500.00000	550,702.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,700,754.65	0.00	EUR	12/04/2021	162.20000	255,976.08800	41,519,659.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/04/2021

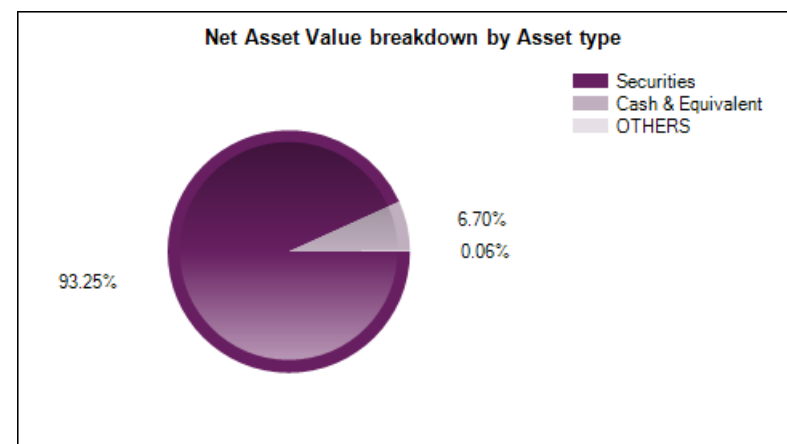
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,700,754.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.16000	76,393.53000	GBP	446.33000
E1	IE00BYVQ9740	162.20000	41,519,659.00000	EUR	255,976.08800
E2	IE00BYVQ9856	168.35000	8,417,520.50000	USD	50,000.00000
E4	IE00BYVQ9B80	1,584.99000	189,162,864.26000	SEK	119,346.44100
EC	IE00BYVQ9963	109.25110	109,251.11010	GBP	1,000.00000
F1	IE00BFY81890	157.34000	550,702.92000	EUR	3,500.00000
F2	IE00BFY81908	163.73000	970,777.02000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,061,202.45	49,521,639.93	14,539,562.52	
Coupons & Dividends			
39,072.60	39,338.76	-266.16	
Cash & Equivalent			
4,600,479.60	4,596,398.31	4,081.29	
Total			
68,700,754.65	54,157,377.00	14,543,377.65	



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	294.50000	USD	12/04/2021	1,974,631.90	2,307,277.35		332,645.45	3.36
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	3,072,129.000	11.22000	HKD	12/04/2021	1,915,822.38	3,723,812.84		1,807,990.46	5.42
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	315.01000	CNY	12/04/2021	1,422,066.92	2,408,772.93		986,706.01	3.51
US22282E1029	COVANTA HOLDING	132,286.000	13.72000	USD	12/04/2021	1,289,147.10	1,524,219.12		235,072.02	2.22
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	291.00000	TWD	12/04/2021	1,732,057.60	2,505,812.22		773,754.62	3.65
US2810201077	EDISON INTERNATIONAL	17,345.000	59.84000	USD	12/04/2021	886,008.08	871,656.35		-14,351.73	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.16000	EUR	12/04/2021	2,735,606.76	3,279,463.80		543,857.04	4.77
US30161N1019	EXELON CORP	51,764.000	44.74000	USD	12/04/2021	1,864,817.49	1,944,926.61		80,109.12	2.83
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	75.45000	HKD	12/04/2021	2,126,921.78	1,833,200.78		-293,721.00	2.67
ES0144580Y14	IBERDROLA SA	202,332.000	11.43000	EUR	12/04/2021	1,982,641.54	2,312,654.76		330,013.22	3.37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.18000	EUR	12/04/2021	1,402,560.93	2,339,470.00		936,909.07	3.41
JP3236200006	KEYENCE CORP	3,814.000	50,950.00000	JPY	12/04/2021	1,198,387.00	1,491,718.81		293,331.81	2.17
US55087P1049	LYFT INC	47,693.000	59.85000	USD	12/04/2021	1,497,504.37	2,397,166.53		899,662.16	3.49
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.64000	USD	12/04/2021	1,891,016.71	2,356,356.88		465,340.17	3.43
JP3734800000	NIDEC CORP	25,116.000	13,990.00000	JPY	12/04/2021	1,675,358.01	2,697,306.36		1,021,948.35	3.93
NO0005052605	NORSK HYDRO ASA	427,568.000	52.76000	NOK	12/04/2021	1,324,914.92	2,232,408.48		907,493.56	3.25
DK0060094928	ORSTED SH	21,038.000	1,046.00000	DKK	12/04/2021	2,166,836.71	2,958,517.36		791,680.65	4.31
IT0004176001	PRYSMIAN SPA	82,853.000	26.52000	EUR	12/04/2021	1,886,971.13	2,197,261.56		310,290.43	3.20
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	23.57000	CNY	12/04/2021	1,937,788.05	1,387,202.26		-550,585.79	2.02
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	41.85000	USD	12/04/2021	384,025.72	567,009.07		182,983.35	0.83
JP3982800009	ROHM	35,253.000	11,560.00000	JPY	12/04/2021	2,506,117.18	3,128,354.80		622,237.62	4.55
NO0010715139	SCATEC ASA	74,670.000	248.60000	NOK	12/04/2021	1,848,439.83	1,837,007.62		-11,432.21	2.67
CH0024638196	SCHINDLER HOLDING PS	4,047.000	277.00000	CHF	12/04/2021	883,900.32	1,020,871.51		136,971.19	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	133.46000	EUR	12/04/2021	1,517,547.78	2,226,913.56		709,365.78	3.24
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	64,492.000	30.12000	USD	12/04/2021	1,492,392.59	1,631,323.99		138,931.40	2.37
US86771W1053	SUNRUN INC	42,853.000	50.81000	USD	12/04/2021	1,482,621.94	1,828,562.61		345,940.67	2.66
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.86000	USD	12/04/2021	2,073,936.79	2,724,460.70		650,523.91	3.97
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	170.61000	USD	12/04/2021	568,809.47	1,866,644.62		1,297,835.15	2.72
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,200.20000	DKK	12/04/2021	1,413,185.17	1,529,193.67		116,008.50	2.23
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	235.55000	EUR	12/04/2021	2,439,603.76	2,931,655.30		492,051.54	4.27
Total Equities						49,521,639.93	64,061,202.45		14,539,562.52	93.25
Total Securities						49,521,639.93	64,061,202.45		14,539,562.52	93.25
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	12/04/2021	6,858.87	6,755.19		-103.68	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	12/04/2021	2,485.44	2,479.42		-6.02	
JP3734800000	NIDEC CORP	25,116.000		JPY	12/04/2021	4,932.62	4,898.25		-34.37	0.01
JP3982800009	ROHM	35,253.000		JPY	12/04/2021	17,308.65	17,188.02		-120.63	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
DK0010268606	VESTAS WIND SYSTEM	9,477.000		DKK	12/04/2021	7,753.18	7,751.72		-1.46	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						39,338.76	39,072.60		-266.16	0.06
Total Coupons & Dividends						39,338.76	39,072.60		-266.16	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66870	CAD	12/04/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,974,417.720	1.00000	EUR	12/04/2021	3,974,417.72	3,974,417.72			5.79
BK065GBPG0	BkDep GBP SGP G0	161,084.690	1.15427	GBP	12/04/2021	180,818.74	185,934.89		5,116.15	0.27
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83981	USD	12/04/2021	172,611.10	172,196.60		-414.50	0.25
BDS065NOKG0	DsPur-Sec	-2,429,103.860	0.09896	NOK	12/04/2021	-240,386.33	-240,386.33			-0.35
SDS065HKDG0	DsSal-Sec	6,054,755.800	0.10803	HKD	12/04/2021	654,723.91	654,112.08		-611.83	0.95
RP065GBPG0	RedemPybl-Hedge	-7.890	1.15427	GBP	12/04/2021	-9.25	-9.11		0.14	
SR065GBPG0	SubRcbl-Hedge	13,387.380	1.15427	GBP	12/04/2021	15,459.76	15,452.62		-7.14	0.02
Total CASH OR PENDING						4,757,639.41	4,761,722.34		4,082.93	6.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	12/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,945.220	1.00000	EUR	12/04/2021	-3,945.22	-3,945.22			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	12/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	12/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	12/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83981	USD	12/04/2021	-350.10	-352.04		-1.94	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	12/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	12/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	12/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	12/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	12/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	12/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	12/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-789.030	1.00000	EUR	12/04/2021	-789.03	-789.03			
F135USDG0	PnDmcltnFee	-98.650	0.83981	USD	12/04/2021	-83.15	-82.85		0.30	
F135EURG0	PnDmcltnFee	-493.170	1.00000	EUR	12/04/2021	-493.17	-493.17			
F262EURG0	PnLawyerFee	-493.170	1.00000	EUR	12/04/2021	-493.17	-493.17			
F210EURG0	PnOperatChrg	-4,245.540	1.00000	EUR	12/04/2021	-4,245.54	-4,245.54			-0.01
F264EURG0	PnOtFee	-1,104.630	1.00000	EUR	12/04/2021	-1,104.63	-1,104.63			
F143EURG0	PnPBbrkrgr	-115.080	1.00000	EUR	12/04/2021	-115.08	-115.08			
F162EURG0	PnPyngAgent	-986.300	1.00000	EUR	12/04/2021	-986.30	-986.30			
F620EURG0	PnSetUpChrg	-197.270	1.00000	EUR	12/04/2021	-197.27	-197.27			
F270EURG0	PnSundryChrg	-98.640	1.00000	EUR	12/04/2021	-98.64	-98.64			
F110EURG0	PrFinManagFees	-13,629.530	1.00000	EUR	12/04/2021	-13,629.53	-13,629.53			-0.02
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	12/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-131.510	1.00000	EUR	12/04/2021	-131.51	-131.51			
Total MANAGEMENT FEES						-161,241.10	-161,242.74		-1.64	-0.23
Total Cash & Equivalent						4,596,398.31	4,600,479.60		4,081.29	6.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/04/2021	1.49545000	0.66869504
EUR/CHF	12/04/2021	1.09810000	0.91066387
EUR/CNY	12/04/2021	7.80145000	0.12818130
EUR/DKK	12/04/2021	7.43810000	0.13444294
EUR/GBP	12/04/2021	0.86635000	1.15426791
EUR/HKD	12/04/2021	9.25645000	0.10803278
EUR/JPY	12/04/2021	130.26805000	0.00767648
EUR/NOK	12/04/2021	10.10500000	0.09896091
EUR/TWD	12/04/2021	33.88755000	0.02950936
EUR/USD	12/04/2021	1.19075000	0.83980684



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/04/2021 to 12/04/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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																
12/04/2021																
273144605		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	541,550.00	11.19920	6,064,926.76		HKD	9.24780	655,823.74	1,099.82	654,723.91	3,017,997.52	318,105.62	
273144612		Equity Purchase	NO0010715139	SCATEC ASA	9,740.00	249.24510	2,427,647.27		NOK	10.10500	240,242.18	144.15	240,386.33	2,427,647.27		
Total 12/04/2021											896,065.92	1,243.97	895,110.24			
Total Securities											896,065.92	1,243.97	895,110.24			
Coupons & Dividends																
12/04/2021																
273170947		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	132,286.00		10,582.88		USD	1.19108	8,885.14	2,665.54	6,219.60	7,408.02	-42.20	
Total 12/04/2021											8,885.14	2,665.54	6,219.60			
Total Coupons & Dividends											8,885.14	2,665.54	6,219.60			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/04/2021 to 12/04/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	368.75000	446.33000	77.58000	199.27000	197.56000	-1.71000	-0.858 %
A3	GBP	IE00BYVQ2M01	368.75000	446.33000	77.58000	172.56000	171.16000	-1.40000	-0.811 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		163.60000	162.20000	-1.40000	-0.856 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.60000	141.38000	-1.22000	-0.856 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.54000	168.35000	-1.19000	-0.702 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		156.62000	155.28000	-1.34000	-0.856 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,591.99000	1,584.99000	-7.00000	-0.440 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.19000	126.11000	-1.08000	-0.849 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.14190	109.25110	-0.89080	-0.809 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		158.70000	157.34000	-1.36000	-0.857 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		138.69000	137.50000	-1.19000	-0.858 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.89000	163.73000	-1.16000	-0.703 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.811 %	2.780 %	-6.311 %	71.425 %	1.494 %
E1	-0.856 %	1.948 %	-3.424 %	73.161 %	4.929 %
E2	-0.702 %	1.691 %	-5.416 %	88.501 %	2.117 %
E4	-0.440 %	2.643 %	-2.150 %	62.565 %	6.593 %
EC	-0.809 %	2.800 %	-6.256 %		1.561 %
F1	-0.857 %	1.957 %	-2.859 %	69.183 %	4.949 %
F2	-0.703 %	1.702 %	-4.952 %	83.987 %	2.044 %

▼ 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	294.5000	2,307,277.35	3.358 %			-3.0700	-27,581.58	4.658 %	-1.032 %	-1.181 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,072,129.000	11.2200	3,723,812.84	5.420 %	-541,550.00	654,723.91	0.4400	166,133.84	-28.057 %	4.082 %	3.944 %
CNE100003662	CONTEMP AMPE REG	59,655.000	315.0100	2,408,772.93	3.506 %			3.0100	22,022.14	-3.719 %	0.965 %	0.923 %
US22282E1029	COVANTA HOLDING	132,286.000	13.7200	1,524,219.12	2.219 %			-0.1500	-18,997.01	3.208 %	-1.081 %	-1.231 %
TW0002308004	DELTA ELECT IND INC	291,807.000	291.0000	2,505,812.22	3.647 %			-8.0000	-75,232.86	12.706 %	-2.676 %	-2.915 %
US2810201077	EDISON INTL	17,345.000	59.8400	871,656.35	1.269 %			0.1300	576.87	-0.097 %	0.218 %	0.066 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.1600	3,279,463.80	4.774 %			-0.0180	-11,439.99	1.932 %	-0.348 %	-0.348 %
US30161N1019	EXELON CORP	51,764.000	44.7400	1,944,926.61	2.831 %			-0.0900	-6,862.88	1.159 %	-0.201 %	-0.352 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	75.4500	1,833,200.78	2.668 %			-1.2000	-30,898.24	5.218 %	-1.566 %	-1.658 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.4300	2,312,654.76	3.366 %			-0.0800	-16,186.56	2.734 %	-0.695 %	-0.695 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.1800	2,339,470.00	3.405 %			-0.4200	-27,930.00	4.717 %	-1.180 %	-1.180 %
JP3236200006	KEYENCE CORP	3,814.000	50,950.0000	1,491,718.81	2.171 %			-860.0000	-24,841.54	4.195 %	-1.660 %	-1.638 %
US55087P1049	LYFT INC	47,693.000	59.8500	2,397,166.53	3.489 %			-1.1200	-48,556.34	8.200 %	-1.837 %	-1.985 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.6400	2,356,356.88	3.430 %			-0.3000	-12,686.11	2.142 %	-0.385 %	-0.535 %
JP3734800000	NIDEC CORP	25,116.000	13,990.0000	2,697,306.36	3.926 %			-190.0000	-36,023.98	6.084 %	-1.340 %	-1.318 %
NO0005052605	NORSK HYDRO ASA	427,568.000	52.7600	2,232,408.48	3.249 %			-0.5400	-18,894.22	3.191 %	-1.013 %	-0.839 %
DK0060094928	ORSTED SH	21,038.000	1,046.0000	2,958,517.36	4.306 %			-4.0000	-11,872.73	2.005 %	-0.381 %	-0.400 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.5200	2,197,261.56	3.198 %			-0.1800	-14,913.54	2.519 %	-0.674 %	-0.674 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	23.5700	1,387,202.26	2.019 %			-0.8500	-50,625.37	8.550 %	-3.481 %	-3.521 %
US74767V1098	QUANTUMSCAPE	16,133.000	41.8500	567,009.07	0.825 %			-3.9200	-54,049.35	9.128 %	-8.565 %	-8.703 %
JP3982800009	ROHM	35,253.000	11,560.0000	3,128,354.80	4.554 %			-200.0000	-53,415.47	9.021 %	-1.701 %	-1.679 %
NO0010715139	SCATEC ASA	74,670.000	248.6000	1,837,007.62	2.674 %	9,740.00	-240,386.33	-4.3000	-25,546.30	4.314 %	-1.700 %	-1.575 %
CH0024638196	SCHINDLER HOLDING	4,047.000	277.0000	1,020,871.51	1.486 %			-2.1000	-5,869.42	0.991 %	-0.752 %	-0.572 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	133.4600	2,226,913.56	3.241 %			-2.0000	-33,372.00	5.636 %	-1.476 %	-1.476 %
US8551851046	STAR PEAK ENRG A	64,492.000	30.1200	1,631,323.99	2.375 %			-1.0200	-57,797.40	9.761 %	-3.276 %	-3.422 %
US86771W1053	SUNRUN INC	42,853.000	50.8100	1,828,562.61	2.662 %			-0.7900	-31,242.09	5.276 %	-1.531 %	-1.680 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.8600	2,724,460.70	3.966 %			0.3200	2,497.10	-0.422 %	0.243 %	0.092 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	170.6100	1,866,644.62	2.717 %			1.0600	8,789.03	-1.484 %	0.625 %	0.473 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,200.2000	1,529,193.67	2.226 %			-54.6000	-69,867.69	11.799 %	-4.351 %	-4.369 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	235.5500	2,931,655.30	4.267 %			-1.6000	-19,913.60	3.363 %	-0.675 %	-0.675 %
Total Equities				64,061,202.45	93.247 %				-584,597.29	98.728 %		
Total Securities				64,061,202.45	93.247 %				-584,597.29	98.728 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING						-11.12		-11.12	0.002 %		
US2810201077	EDISON INTL	17,345.000		6,755.19	0.010 %				-10.22	0.002 %		-0.151 %
JP3236200006	KEYENCE CORP	3,814.000		2,479.42	0.004 %				0.55	%		0.022 %
JP3734800000	NIDEC CORP	25,116.000		4,898.25	0.007 %				1.09	%		0.022 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3982800009	ROHM	35,253.000		17,188.02	0.025 %				3.82	-0.001 %		0.022 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000		7,751.72	0.011 %				-1.46	%		-0.019 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				39,072.60	0.057 %				-17.34	0.003 %		
Total Coupons & Dividends				39,072.60	0.057 %				-17.34	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6687	3.87	%			-0.0013	-0.01	%	-0.194 %	-0.258 %
BK065EURG0	BkDep EUR SGP G0	3,974,417.720	1.0000	3,974,417.72	5.785 %	6,219.60	-6,219.60					
BK065GBPG0	BkDep GBP SGP G0	161,084.690	1.1543	185,934.89	0.271 %	-34.64		-0.0005	-125.89	0.021 %	-0.046 %	-0.068 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8398	172,196.60	0.251 %	-7,408.02	6,230.72	-0.0013	-260.70	0.044 %	-0.151 %	-0.146 %
BDS065NOKG0	DsPur-Sec	-2,429,103.860	0.0990	-240,386.33	-0.350 %	-2,429,103.86	240,386.33	0.0990				
SDS065HKDG0	DsSal-Sec	6,054,755.800	0.1080	654,112.08	0.952 %	6,054,755.80	-654,723.91	0.1080	-611.83	0.103 %		
RP065GBPG0	RedemPybl-Hedge	-7.890	1.1543	-9.11	%	34.47	0.20	-0.0005	40.01	-0.007 %	-0.046 %	-81.787 %
SR065GBPG0	SubRcbl-Hedge	13,387.380	1.1543	15,452.62	0.022 %	13,387.38	-15,459.76	1.1543	-7.14	0.001 %		
Total CASH OR PENDING				4,761,722.34	6.931 %				-965.56	0.163 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.053 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-3,945.220	1.0000	-3,945.22	-0.006 %	-986.30			-986.30	0.167 %		33.333 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.087 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8398	-352.04	-0.001 %			-0.0013	0.53	%	-0.151 %	-0.150 %
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.025 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.023 %							
F551EURG0	PnAR	-789.030	1.0000	-789.03	-0.001 %	-197.26			-197.26	0.033 %		33.334 %
F135USDG0	PnDmcltnFee	-98.650	0.8398	-82.85	%	-24.66		-0.0013	-20.62	0.003 %	-0.151 %	33.135 %
F135EURG0	PnDmcltnFee	-493.170	1.0000	-493.17	-0.001 %	-123.30			-123.30	0.021 %		33.336 %
F262EURG0	PnLawyerFee	-493.170	1.0000	-493.17	-0.001 %	-123.29			-123.29	0.021 %		33.332 %
F210EURG0	PnOperatChrg	-4,245.540	1.0000	-4,245.54	-0.006 %	-1,059.59			-1,059.59	0.179 %		33.258 %
F264EURG0	PnOtFee	-1,104.630	1.0000	-1,104.63	-0.002 %	-276.16			-276.16	0.047 %		33.334 %
F143EURG0	PnPBbrkrgr	-115.080	1.0000	-115.08	%	-28.77			-28.77	0.005 %		33.333 %
F162EURG0	PnPyngAgent	-986.300	1.0000	-986.30	-0.001 %	-246.58			-246.58	0.042 %		33.334 %
F620EURG0	PnSetUpChrg	-197.270	1.0000	-197.27	%	-49.32			-49.32	0.008 %		33.336 %
F270EURG0	PnSundryChrg	-98.640	1.0000	-98.64	%	-24.66			-24.66	0.004 %		33.333 %
F110EURG0	PrFinManagFees	-13,629.530	1.0000	-13,629.53	-0.020 %	-3,378.84			-3,378.84	0.571 %		32.962 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-131.510	1.0000	-131.51	%	-32.88			-32.88	0.006 %		33.337 %
Total MANAGEMENT FEES				-161,242.74	-0.235 %				-6,547.04	1.106 %		
Total Cash & Equivalent				4,600,479.60	6.696 %				-7,512.60	1.269 %		
Total				68,700,754.65	100.000 %				-592,127.23	100.000 %		