

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	68,767,590.58	0.00	USD	15/04/2021	164.73000	5,929.14200	976,732.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,767,590.58	0.00	USD	15/04/2021	169.38000	50,000.00000	8,469,083.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,767,590.58	0.00	SEK	15/04/2021	1,572.27000	119,346.44100	187,644,637.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,767,590.58	0.00	GBP	15/04/2021	109.52940	1,000.00000	109,529.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,767,590.58	0.00	GBP	15/04/2021	171.59000	481.23600	82,576.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,767,590.58	0.00	EUR	15/04/2021	157.48000	3,500.00000	551,187.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,767,590.58	0.00	EUR	15/04/2021	162.34000	255,976.08800	41,555,874.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/04/2021

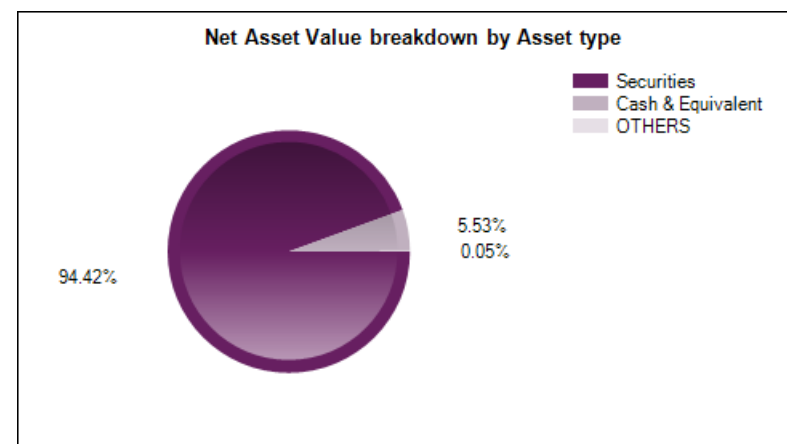
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,767,590.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.59000	82,576.22000	GBP	481.23600
E1	IE00BYVQ9740	162.34000	41,555,874.59000	EUR	255,976.08800
E2	IE00BYVQ9856	169.38000	8,469,083.00000	USD	50,000.00000
E4	IE00BYVQ9B80	1,572.27000	187,644,637.69000	SEK	119,346.44100
EC	IE00BYVQ9963	109.52940	109,529.35960	GBP	1,000.00000
F1	IE00BFY81890	157.48000	551,187.74000	EUR	3,500.00000
F2	IE00BFY81908	164.73000	976,732.01000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,931,411.81	50,361,487.87	14,569,923.94	
Coupons & Dividends			
31,307.93	31,585.58	-277.65	
Cash & Equivalent			
3,804,870.84	3,801,639.46	3,231.38	
Total			
68,767,590.58	54,194,712.91	14,572,877.67	



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	298.86000	USD	15/04/2021	1,974,631.90	2,329,210.48		354,578.58	3.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,997,637.000	10.78000	HKD	15/04/2021	1,869,368.13	3,475,913.70		1,606,545.57	5.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	337.00000	CNY	15/04/2021	1,422,066.92	2,570,958.05		1,148,891.13	3.74
US22282E1029	COVANTA HOLDING	132,286.000	13.77000	USD	15/04/2021	1,289,147.10	1,521,786.32		232,639.22	2.21
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	295.50000	TWD	15/04/2021	1,732,057.60	2,538,681.08		806,623.48	3.69
US2810201077	EDISON INTERNATIONAL	17,345.000	61.44000	USD	15/04/2021	886,008.08	890,289.72		4,281.64	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.08000	EUR	15/04/2021	2,735,606.76	3,228,619.40		493,012.64	4.69
US30161N1019	EXELON CORP	64,705.000	45.77000	USD	15/04/2021	2,351,904.46	2,474,141.90		122,237.44	3.60
KYG3902L1095	GDS HOLDINGS LTD	247,393.000	74.35000	HKD	15/04/2021	2,306,113.82	1,978,515.98		-327,597.84	2.88
ES0144580Y14	IBERDROLA SA	202,332.000	11.52000	EUR	15/04/2021	1,982,641.54	2,330,864.64		348,223.10	3.39
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.46000	EUR	15/04/2021	1,402,560.93	2,358,090.00		955,529.07	3.43
JP3236200006	KEYENCE CORP	3,814.000	51,320.00000	JPY	15/04/2021	1,198,387.00	1,503,916.87		305,529.87	2.19
US55087P1049	LYFT INC	47,693.000	64.44000	USD	15/04/2021	1,497,504.37	2,567,532.93		1,070,028.56	3.73
US65339F1012	NEXTERA ENERGY INC	36,139.000	80.18000	USD	15/04/2021	1,891,016.71	2,420,739.37		529,722.66	3.52
JP3734800000	NIDEC CORP	25,116.000	13,790.00000	JPY	15/04/2021	1,675,358.01	2,661,161.52		985,803.51	3.87
NO0005052605	NORSK HYDRO ASA	427,568.000	55.72000	NOK	15/04/2021	1,324,914.92	2,372,385.57		1,047,470.65	3.45
DK0060094928	ORSTED SH	21,038.000	1,001.00000	DKK	15/04/2021	2,166,836.71	2,831,372.12		664,535.41	4.12
IT0004176001	PRYSMIAN SPA	82,853.000	27.13000	EUR	15/04/2021	1,886,971.13	2,247,801.89		360,830.76	3.27
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	24.14000	CNY	15/04/2021	1,937,788.05	1,417,460.74		-520,327.31	2.06
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	35.85000	USD	15/04/2021	384,025.72	483,181.33		99,155.61	0.70
JP3982800009	ROHM	35,253.000	11,390.00000	JPY	15/04/2021	2,506,117.18	3,085,150.11		579,032.93	4.49
NO0010715139	SCATEC ASA	74,670.000	265.00000	NOK	15/04/2021	1,848,439.83	1,970,429.93		121,990.10	2.87
CH0024638196	SCHINDLER HOLDING PS	4,047.000	278.10000	CHF	15/04/2021	883,900.32	1,019,725.20		135,824.88	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	135.04000	EUR	15/04/2021	1,517,547.78	2,253,277.44		735,729.66	3.28
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	74,166.000	26.11000	USD	15/04/2021	1,712,415.77	1,617,772.98		-94,642.79	2.35
US86771W1053	SUNRUN INC	42,853.000	47.20000	USD	15/04/2021	1,482,621.94	1,689,775.77		207,153.83	2.46
CH0102993182	TE CONNECTIVITY LTD	24,603.000	132.64000	USD	15/04/2021	2,073,936.79	2,726,267.27		652,330.48	3.96
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	170.51000	USD	15/04/2021	568,809.47	1,855,809.76		1,287,000.29	2.70
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,212.80000	DKK	15/04/2021	1,413,185.17	1,545,320.24		132,135.07	2.25
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	238.25000	EUR	15/04/2021	2,439,603.76	2,965,259.50		525,655.74	4.31
Total Equities						50,361,487.87	64,931,411.81		14,569,923.94	94.42
Total Securities						50,361,487.87	64,931,411.81		14,569,923.94	94.42
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	15/04/2021	6,858.87	6,719.92		-138.95	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	15/04/2021	2,485.44	2,481.67		-3.77	
JP3734800000	NIDEC CORP	25,116.000		JPY	15/04/2021	4,932.62	4,902.70		-29.92	0.01
JP3982800009	ROHM	35,253.000		JPY	15/04/2021	17,308.65	17,203.64		-105.01	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						31,585.58	31,307.93		-277.65	0.05
Total Coupons & Dividends						31,585.58	31,307.93		-277.65	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66664	CAD	15/04/2021	3.76	3.86		0.10	
BK065EURG0	BkDep EUR SGP G0	3,927,226.360	1.00000	EUR	15/04/2021	3,927,226.36	3,927,226.36			5.71
BK065GBPG0	BkDep GBP SGP G0	174,464.350	1.15234	GBP	15/04/2021	196,224.45	201,042.12		4,817.67	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83542	USD	15/04/2021	171,666.91	171,297.49		-369.42	0.25
BDC065HKDG0	DsPur-Ccy	1,668,589.820	0.10757	HKD	15/04/2021	179,894.11	179,481.95		-412.16	0.26
BDC065EURG0	DsPur-Ccy	66,492.310	1.00000	EUR	15/04/2021	66,492.31	66,492.31			0.10
BDC065USDG0	DsPur-Ccy	263,444.400	0.83542	USD	15/04/2021	220,413.14	220,087.22		-325.92	0.32
BDS065USDG0	DsPur-Sec	-263,444.400	0.83542	USD	15/04/2021	-220,133.19	-220,087.22		45.97	-0.32
BDS065HKDG0	DsPur-Sec	-1,668,589.820	0.10757	HKD	15/04/2021	-179,492.57	-179,481.95		10.62	-0.26
SDC065EURG0	DsSal-Ccy	-400,307.250	1.00000	EUR	15/04/2021	-400,307.25	-400,307.25			-0.58
SDC065HKDG0	DsSal-Ccy	-620,866.170	0.10757	HKD	15/04/2021	-66,592.06	-66,783.50		-191.44	-0.10
SDS065HKDG0	DsSal-Sec	620,866.170	0.10757	HKD	15/04/2021	67,119.74	66,783.50		-336.24	0.10
RP065GBPG0	RedemPybl-Hedge	-91.860	1.15234	GBP	15/04/2021	-105.79	-105.85		-0.06	
SR065GBPG0	SubRcbl-Hedge	6,074.590	1.15234	GBP	15/04/2021	7,008.39	6,999.99		-8.40	0.01
Total CASH OR PENDING						3,969,418.31	3,972,649.03		3,230.72	5.78
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	15/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,931.530	1.00000	EUR	15/04/2021	-4,931.53	-4,931.53			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	15/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	15/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	15/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83542	USD	15/04/2021	-350.10	-350.20		-0.10	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	15/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	15/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	15/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	15/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	15/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	15/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	15/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-986.280	1.00000	EUR	15/04/2021	-986.28	-986.28			
F135EURG0	PnDmcltnFee	-616.470	1.00000	EUR	15/04/2021	-616.47	-616.47			
F135USDG0	PnDmcltnFee	-123.310	0.83542	USD	15/04/2021	-103.78	-103.02		0.76	
F262EURG0	PnLawyerFee	-616.470	1.00000	EUR	15/04/2021	-616.47	-616.47			
F210EURG0	PnOperatChrg	-5,297.260	1.00000	EUR	15/04/2021	-5,297.26	-5,297.26			-0.01
F264EURG0	PnOtFee	-1,380.780	1.00000	EUR	15/04/2021	-1,380.78	-1,380.78			
F143EURG0	PnPBbrkrgr	-143.850	1.00000	EUR	15/04/2021	-143.85	-143.85			
F162EURG0	PnPyngAgent	-1,232.870	1.00000	EUR	15/04/2021	-1,232.87	-1,232.87			
F620EURG0	PnSetUpChrg	-246.590	1.00000	EUR	15/04/2021	-246.59	-246.59			
F270EURG0	PnSundryChrg	-123.300	1.00000	EUR	15/04/2021	-123.30	-123.30			
F110EURG0	PrFinManagFees	-17,006.420	1.00000	EUR	15/04/2021	-17,006.42	-17,006.42			-0.02
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	15/04/2021	-1,994.72	-1,994.72			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-164.390	1.00000	EUR	15/04/2021	-164.39	-164.39			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-167,778.85	-167,778.19		0.66	-0.24
Total Cash & Equivalent						3,801,639.46	3,804,870.84		3,231.38	5.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/04/2021	1.50005000	0.66664445
EUR/CHF	15/04/2021	1.10370000	0.90604331
EUR/CNY	15/04/2021	7.81955000	0.12788460
EUR/DKK	15/04/2021	7.43775000	0.13444926
EUR/GBP	15/04/2021	0.86780000	1.15233925
EUR/HKD	15/04/2021	9.29670000	0.10756505
EUR/JPY	15/04/2021	130.14980000	0.00768345
EUR/NOK	15/04/2021	10.04225000	0.09957928
EUR/TWD	15/04/2021	33.96605000	0.02944116
EUR/USD	15/04/2021	1.19700000	0.83542189



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/04/2021 to 15/04/2021

▼ 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															
15/04/2021															
273348903		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	9,674.00	27.21860	263,312.74		USD	1.19675	220,023.18	110.01	220,133.19	263,312.74	
273348906		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	22,490.00	74.06830	1,665,796.07		HKD	9.29615	179,192.04	300.53	179,492.57	1,665,796.07	
Total 15/04/2021											399,215.22	410.54	399,625.76		
Total Securities											399,215.22	410.54	399,625.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/04/2021					
Currency Sale	HKD/EUR	620,866.17	66,492.31	9.33741	66,492.31
Currency Purchase	HKD/EUR	1,668,589.82	179,894.11	9.27540	179,894.11
Currency Purchase	USD/EUR	263,444.40	220,413.14	1.19523	220,413.14
Total 15/04/2021		2,552,900.39	466,799.56	19.80804	466,799.56
Total Cash & Equivalent		2,552,900.39	466,799.56	19.80804	466,799.56

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/04/2021 to 15/04/2021

▼ 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	481.36300	481.23600	-0.12700	197.24000	197.73000	0.49000	0.248 %
A3	GBP	IE00BYVQ2M01	481.36300	481.23600	-0.12700	171.31000	171.59000	0.28000	0.163 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		161.94000	162.34000	0.40000	0.247 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.15000	141.51000	0.36000	0.255 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.93000	169.38000	0.45000	0.266 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.03000	155.41000	0.38000	0.245 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,569.68000	1,572.27000	2.59000	0.165 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.90000	126.21000	0.31000	0.246 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.34640	109.52940	0.18300	0.167 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.09000	157.48000	0.39000	0.248 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.28000	137.62000	0.34000	0.248 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.29000	164.73000	0.44000	0.268 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.163 %	3.100 %	-3.747 %	75.992 %	1.749 %
E1	0.247 %	1.736 %	-1.181 %	76.514 %	5.020 %
E2	0.266 %	2.382 %	-2.177 %	93.754 %	2.742 %
E4	0.165 %	1.557 %	-1.365 %	63.497 %	5.737 %
EC	0.167 %	3.121 %	-3.687 %		1.820 %
F1	0.248 %	1.744 %	-0.819 %	72.467 %	5.043 %
F2	0.268 %	2.387 %	-1.917 %	89.127 %	2.667 %

▼ 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	298.8600	2,329,210.48	3.387 %			4.5100	34,670.14	20.369 %	1.532 %	1.511 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,997,637.000	10.7800	3,475,913.70	5.055 %			-0.0200	-6,654.85	-3.910 %	-0.185 %	-0.191 %
CNE100003662	CONTEMP AMPE REG	59,655.000	337.0000	2,570,958.05	3.739 %			-9.0000	-68,863.15	-40.458 %	-2.601 %	-2.609 %
US22282E1029	COVANTA HOLDING	132,286.000	13.7700	1,521,786.32	2.213 %			0.2000	21,789.65	12.802 %	1.474 %	1.453 %
TW0002308004	DELTA ELECT IND INC	291,807.000	295.5000	2,538,681.08	3.692 %			4.0000	39,830.73	23.401 %	1.372 %	1.594 %
US2810201077	EDISON INTL	17,345.000	61.4400	890,289.72	1.295 %			0.3900	5,466.45	3.212 %	0.639 %	0.618 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.0800	3,228,619.40	4.695 %			-0.0060	-3,813.33	-2.240 %	-0.118 %	-0.118 %
US30161N1019	EXELON CORP	64,705.000	45.7700	2,474,141.90	3.598 %			0.3200	16,784.68	9.861 %	0.704 %	0.683 %
KYG3902L1095	GDS HOLDINGS LTD	247,393.000	74.3500	1,978,515.98	2.877 %	22,490.00	-179,492.57	-1.0500	-25,138.87	-14.769 %	-1.393 %	-1.378 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.5200	2,330,864.64	3.389 %			0.1300	26,303.16	15.454 %	1.141 %	1.141 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.4600	2,358,090.00	3.429 %			-0.0150	-997.50	-0.586 %	-0.042 %	-0.042 %
JP3236200006	KEYENCE CORP	3,814.000	51,320.0000	1,503,916.87	2.187 %			-420.0000	-8,659.89	-5.088 %	-0.812 %	-0.573 %
US55087P1049	LYFT INC	47,693.000	64.4400	2,567,532.93	3.734 %			1.6400	64,821.09	38.083 %	2.611 %	2.590 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	80.1800	2,420,739.37	3.520 %			1.0500	31,201.81	18.332 %	1.327 %	1.306 %
JP3734800000	NIDEC CORP	25,116.000	13,790.0000	2,661,161.52	3.870 %			170.0000	39,130.10	22.990 %	1.248 %	1.492 %
NO0005052605	NORSK HYDRO ASA	427,568.000	55.7200	2,372,385.57	3.450 %			1.0200	44,297.81	26.026 %	1.865 %	1.903 %
DK0060094928	ORSTED SH	21,038.000	1,001.0000	2,831,372.12	4.117 %			-11.0000	-31,229.44	-18.348 %	-1.087 %	-1.091 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.1300	2,247,801.89	3.269 %			-0.1700	-14,085.01	-8.275 %	-0.623 %	-0.623 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	24.1400	1,417,460.74	2.061 %			0.1000	5,763.51	3.386 %	0.416 %	0.408 %
US74767V1098	QUANTUMSCAPE	16,133.000	35.8500	483,181.33	0.703 %			-5.0000	-67,504.32	-39.660 %	-12.240 %	-12.258 %
JP3982800009	ROHM	35,253.000	11,390.0000	3,085,150.11	4.486 %			-50.0000	-6,087.68	-3.577 %	-0.437 %	-0.197 %
NO0010715139	SCATEC ASA	74,670.000	265.0000	1,970,429.93	2.865 %			3.3000	25,263.79	14.843 %	1.261 %	1.299 %
CH0024638196	SCHINDLER HOLDING	4,047.000	278.1000	1,019,725.20	1.483 %			2.3000	9,440.44	5.546 %	0.834 %	0.934 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	135.0400	2,253,277.44	3.277 %			2.2200	37,042.92	21.763 %	1.671 %	1.671 %
US8551851046	STAR PEAK ENRG A	74,166.000	26.1100	1,617,772.98	2.353 %	9,674.00	-220,133.19	-0.5000	-36,354.04	-21.359 %	-1.879 %	-2.535 %
US86771W1053	SUNRUN INC	42,853.000	47.2000	1,689,775.77	2.457 %			-2.4800	-89,156.37	-52.381 %	-4.992 %	-5.012 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	132.6400	2,726,267.27	3.964 %			1.7600	35,612.88	20.923 %	1.345 %	1.324 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	170.5100	1,855,809.76	2.699 %			1.1500	12,131.40	7.127 %	0.679 %	0.658 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,212.8000	1,545,320.24	2.247 %			24.0000	30,519.12	17.930 %	2.019 %	2.015 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	238.2500	2,965,259.50	4.312 %			4.1500	51,650.90	30.346 %	1.773 %	1.773 %
Total Equities				64,931,411.81	94.422 %				173,176.13	101.744 %		
Total Securities				64,931,411.81	94.422 %				173,176.13	101.744 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,719.92	0.010 %				-1.40	-0.001 %		-0.021 %
JP3236200006	KEYENCE CORP	3,814.000		2,481.67	0.004 %				5.97	0.004 %		0.241 %
JP3734800000	NIDEC CORP	25,116.000		4,902.70	0.007 %				11.80	0.007 %		0.241 %
JP3982800009	ROHM	35,253.000		17,203.64	0.025 %				41.39	0.024 %		0.241 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				31,307.93	0.046 %				57.76	0.034 %		
Total Coupons & Dividends				31,307.93	0.046 %				57.76	0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6666	3.86	%			0.0002			0.030 %	
BK065EURG0	BkDep EUR SGP G0	3,927,226.360	1.0000	3,927,226.36	5.711 %	21,337.27			21,337.27	12.536 %		0.546 %
BK065GBPG0	BkDep GBP SGP G0	174,464.350	1.1523	201,042.12	0.292 %	-1.56		0.0009	160.24	0.094 %	0.081 %	0.080 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8354	171,297.49	0.249 %			-0.0002	-35.79	-0.021 %	-0.021 %	-0.021 %
BDC065HKDG0	DsPur-Ccy	1,668,589.820	0.1076	179,481.95	0.261 %	1,668,589.82		0.1076	179,481.95	105.448 %		
BDC065EURG0	DsPur-Ccy	66,492.310	1.0000	66,492.31	0.097 %	45,155.04			45,155.04	26.529 %		211.625 %
BDC065USDG0	DsPur-Ccy	263,444.400	0.8354	220,087.22	0.320 %	263,444.40		0.8354	220,087.22	129.305 %		
BDS065USDG0	DsPur-Sec	-263,444.400	0.8354	-220,087.22	-0.320 %	-263,444.40	220,133.19	0.8354	45.97	0.027 %		
BDS065HKDG0	DsPur-Sec	-1,668,589.820	0.1076	-179,481.95	-0.261 %	-1,668,589.82	179,492.57	0.1076	10.62	0.006 %		
SDC065EURG0	DsSal-Ccy	-400,307.250	1.0000	-400,307.25	-0.582 %	-400,307.25		1.0000	-400,307.25	-235.187 %		
SDC065HKDG0	DsSal-Ccy	-620,866.170	0.1076	-66,783.50	-0.097 %	-422,135.08			-45,405.72	-26.677 %	-0.006 %	212.397 %
SDS065HKDG0	DsSal-Sec	620,866.170	0.1076	66,783.50	0.097 %	-198,731.09			-21,381.74	-12.562 %	-0.006 %	-24.252 %
RP065GBPG0	RedemPybl-Hedge	-91.860	1.1523	-105.85	%	-20.20	25.05	0.0009	1.71	0.001 %	0.081 %	-2.072 %
SR065GBPG0	SubRcbl-Hedge	6,074.590	1.1523	6,999.99	0.010 %			0.0009	5.64	0.003 %	0.081 %	0.081 %
Total CASH OR PENDING				3,972,649.03	5.777 %				-844.84	-0.496 %		
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	-4,931.530	1.0000	-4,931.53	-0.007 %	-328.77			-328.77	-0.193 %		7.143 %
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	0.8354	-350.20	-0.001 %			-0.0002	0.07	%	-0.021 %	-0.020 %
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/pPBbrkr	-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	-986.280	1.0000	-986.28	-0.001 %	-65.75			-65.75	-0.039 %		7.143 %
F135USDG0	PnDmcltnFee	-123.310	0.8354	-103.02	%	-8.22		-0.0002	-6.85	-0.004 %	-0.021 %	7.123 %
F135EURG0	PnDmcltnFee	-616.470	1.0000	-616.47	-0.001 %	-41.10			-41.10	-0.024 %		7.143 %
F262EURG0	PnLawyerFee	-616.470	1.0000	-616.47	-0.001 %	-41.10			-41.10	-0.024 %		7.143 %
F210EURG0	PnOperatChrg	-5,297.260	1.0000	-5,297.26	-0.008 %	-350.40			-350.40	-0.206 %		7.083 %
F264EURG0	PnOtFee	-1,380.780	1.0000	-1,380.78	-0.002 %	-92.05			-92.05	-0.054 %		7.143 %
F143EURG0	PnPBbrkr	-143.850	1.0000	-143.85	%	-9.59			-9.59	-0.006 %		7.143 %
F162EURG0	PnPyngAgent	-1,232.870	1.0000	-1,232.87	-0.002 %	-82.19			-82.19	-0.048 %		7.143 %
F620EURG0	PnSetUpChrg	-246.590	1.0000	-246.59	%	-16.44			-16.44	-0.010 %		7.143 %
F270EURG0	PnSundryChrg	-123.300	1.0000	-123.30	%	-8.22			-8.22	-0.005 %		7.143 %
F110EURG0	PrFinManagFees	-17,006.420	1.0000	-17,006.42	-0.025 %	-1,127.37			-1,127.37	-0.662 %		7.100 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-164.390	1.0000	-164.39	%	-10.96			-10.96	-0.006 %		7.143 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-167,778.19	-0.244 %				-2,180.72	-1.281 %		
Total Cash & Equivalent				3,804,870.84	5.533 %				-3,025.56	-1.778 %		
Total				68,767,590.58	100.000 %				170,208.33	100.000 %		