

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	68,802,932.94	0.00	USD	19/04/2021	165.49000	5,929.14200	981,187.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,802,932.94	0.00	USD	19/04/2021	170.15000	50,000.00000	8,507,618.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,802,932.94	0.00	SEK	19/04/2021	1,571.58000	119,346.44100	187,562,577.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,802,932.94	0.00	GBP	19/04/2021	108.50760	1,000.00000	108,507.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,802,932.94	0.00	GBP	19/04/2021	169.99000	516.22700	87,751.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,802,932.94	0.00	EUR	19/04/2021	157.55000	3,500.00000	551,421.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,802,932.94	0.00	EUR	19/04/2021	162.41000	255,976.08800	41,573,041.71

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/04/2021

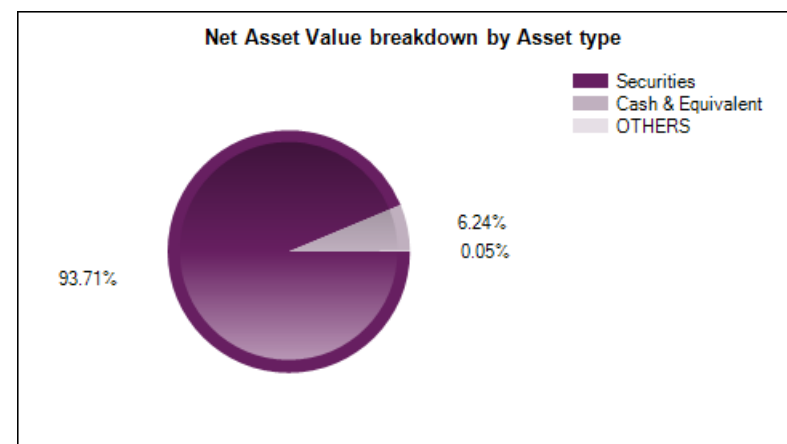
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,802,932.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.99000	87,751.63000	GBP	516.22700
E1	IE00BYVQ9740	162.41000	41,573,041.71000	EUR	255,976.08800
E2	IE00BYVQ9856	170.15000	8,507,618.63000	USD	50,000.00000
E4	IE00BYVQ9B80	1,571.58000	187,562,577.28000	SEK	119,346.44100
EC	IE00BYVQ9963	108.50760	108,507.61520	GBP	1,000.00000
F1	IE00BFY81890	157.55000	551,421.47000	EUR	3,500.00000
F2	IE00BFY81908	165.49000	981,187.16000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,478,053.97	50,219,425.32	14,258,628.65	
Coupons & Dividends			
31,337.65	31,585.58	-247.93	
Cash & Equivalent			
4,293,541.32	4,294,053.08	-511.76	
Total			
68,802,932.94	54,545,063.98	14,257,868.96	



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	290.20000	USD	19/04/2021	1,974,631.90	2,252,403.01		277,771.11	3.27
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,547,991.000	11.24000	HKD	19/04/2021	1,588,962.63	3,068,421.49		1,479,458.86	4.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	364.00000	CNY	19/04/2021	1,422,066.92	2,774,473.90		1,352,406.98	4.03
US22282E1029	COVANTA HOLDING	133,904.000	13.48000	USD	19/04/2021	1,307,703.01	1,501,747.93		194,044.92	2.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	298.00000	TWD	19/04/2021	1,732,057.60	2,565,616.31		833,558.71	3.73
US2810201077	EDISON INTERNATIONAL	17,345.000	61.12000	USD	19/04/2021	886,008.08	882,005.41		-4,002.67	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.03200	EUR	19/04/2021	2,735,606.76	3,198,112.76		462,506.00	4.65
US30161N1019	EXELON CORP	64,705.000	45.50000	USD	19/04/2021	2,351,904.46	2,449,417.61		97,513.15	3.56
KYG3902L1095	GDS HOLDINGS LTD	247,393.000	74.85000	HKD	19/04/2021	2,306,113.82	1,983,946.82		-322,167.00	2.88
ES0144580Y14	IBERDROLA SA	202,332.000	11.60500	EUR	19/04/2021	1,982,641.54	2,348,062.86		365,421.32	3.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	34.66000	EUR	19/04/2021	1,402,560.93	2,304,890.00		902,329.07	3.35
JP3236200006	KEYENCE CORP	3,814.000	51,640.00000	JPY	19/04/2021	1,198,387.00	1,516,827.43		318,440.43	2.20
US55087P1049	LYFT INC	47,693.000	61.87000	USD	19/04/2021	1,497,504.37	2,454,982.25		957,477.88	3.57
US65339F1012	NEXTERA ENERGY INC	36,139.000	79.79000	USD	19/04/2021	1,891,016.71	2,399,043.90		508,027.19	3.49
JP3734800000	NIDEC CORP	25,116.000	14,010.00000	JPY	19/04/2021	1,675,358.01	2,709,928.67		1,034,570.66	3.94
NO0005052605	NORSK HYDRO ASA	427,568.000	55.92000	NOK	19/04/2021	1,324,914.92	2,392,934.43		1,068,019.51	3.48
DK0060094928	ORSTED SH	21,038.000	952.40000	DKK	19/04/2021	2,166,836.71	2,694,249.03		527,412.32	3.92
IT0004176001	PRYSMIAN SPA	82,853.000	26.63000	EUR	19/04/2021	1,886,971.13	2,206,375.39		319,404.26	3.21
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.98000	CNY	19/04/2021	1,937,788.05	1,524,147.83		-413,640.22	2.22
JP3982800009	ROHM	35,253.000	11,570.00000	JPY	19/04/2021	2,506,117.18	3,141,222.43		635,105.25	4.57
NO0010715139	SCATEC ASA	93,531.000	261.00000	NOK	19/04/2021	2,352,252.59	2,443,174.72		90,922.13	3.55
CH0024638196	SCHINDLER HOLDING PS	4,047.000	285.80000	CHF	19/04/2021	883,900.32	1,051,197.49		167,297.17	1.53
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	137.52000	EUR	19/04/2021	1,517,547.78	2,294,658.72		777,110.94	3.34
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	74,166.000	24.43000	USD	19/04/2021	1,712,415.77	1,507,446.55		-204,969.22	2.19
US86771W1053	SUNRUN INC	42,853.000	48.54000	USD	19/04/2021	1,482,621.94	1,730,591.64		247,969.70	2.52
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.35000	USD	19/04/2021	2,073,936.79	2,668,165.11		594,228.32	3.88
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	172.28000	USD	19/04/2021	568,809.47	1,867,352.09		1,298,542.62	2.71
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,222.40000	DKK	19/04/2021	1,413,185.17	1,557,751.29		144,566.12	2.26
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	240.15000	EUR	19/04/2021	2,439,603.76	2,988,906.90		549,303.14	4.34
Total Equities						50,219,425.32	64,478,053.97		14,258,628.65	93.71
Total Securities						50,219,425.32	64,478,053.97		14,258,628.65	93.71
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	19/04/2021	6,858.87	6,692.24		-166.63	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	19/04/2021	2,485.44	2,487.47		2.03	
JP3734800000	NIDEC CORP	25,116.000		JPY	19/04/2021	4,932.62	4,914.14		-18.48	0.01
JP3982800009	ROHM	35,253.000		JPY	19/04/2021	17,308.65	17,243.80		-64.85	0.03
Total Equities						31,585.58	31,337.65		-247.93	0.05
Total Coupons & Dividends						31,585.58	31,337.65		-247.93	0.05

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	0.66494	CAD	19/04/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	3,593,411.420	1.00000	EUR	19/04/2021	3,593,411.42	3,593,411.42			5.22
BK065GBPG0	BkDep GBP SGP G0	180,538.770	1.16367	GBP	19/04/2021	203,231.92	210,087.59		6,855.67	0.31
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83198	USD	19/04/2021	171,382.79	170,592.04		-790.75	0.25
BDC065EURG0	DsPur-Ccy	480,790.000	1.00000	EUR	19/04/2021	480,790.00	480,790.00			0.70
BDC065NOKG0	DsPur-Ccy	2,827,273.850	0.10008	NOK	19/04/2021	283,634.85	282,960.83		-674.02	0.41
BDC065USDG0	DsPur-Ccy	22,240.160	0.83198	USD	19/04/2021	18,526.13	18,503.40		-22.73	0.03
BDS065USDG0	DsPur-Sec	-22,240.160	0.83198	USD	19/04/2021	-18,565.18	-18,503.40		61.78	-0.03
BDS065NOKG0	DsPur-Sec	-5,048,938.320	0.10008	NOK	19/04/2021	-504,115.05	-505,310.71		-1,195.66	-0.73
SDC065USDG0	DsSal-Ccy	-579,967.360	0.83198	USD	19/04/2021	-480,790.00	-482,522.04		-1,732.04	-0.70
SDC065EURG0	DsSal-Ccy	-302,160.980	1.00000	EUR	19/04/2021	-302,160.98	-302,160.98			-0.44
SDS065HKDG0	DsSal-Sec	4,972,555.520	0.10714	HKD	19/04/2021	534,223.84	532,758.58		-1,465.26	0.77
SDS065USDG0	DsSal-Sec	579,967.360	0.83198	USD	19/04/2021	484,133.19	482,522.04		-1,611.15	0.70
RP065GBPG0	RedemPybl-Hedge	-94.440	1.16367	GBP	19/04/2021	-108.76	-109.90		-1.14	
SR065GBPG0	SubRcbl-Hedge	6,048.860	1.16367	GBP	19/04/2021	6,977.98	7,038.88		60.90	0.01
Total CASH OR PENDING						4,470,575.91	4,470,061.60		-514.31	6.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	19/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,246.600	1.00000	EUR	19/04/2021	-6,246.60	-6,246.60			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	19/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	19/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83198	USD	19/04/2021	-350.10	-348.76		1.34	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	19/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	19/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	19/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	19/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	19/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	19/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	19/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	19/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,249.290	1.00000	EUR	19/04/2021	-1,249.29	-1,249.29			
F135USDG0	PnDmcltnFee	-156.190	0.83198	USD	19/04/2021	-131.16	-129.95		1.21	
F135EURG0	PnDmcltnFee	-780.870	1.00000	EUR	19/04/2021	-780.87	-780.87			
F262EURG0	PnLawyerFee	-780.860	1.00000	EUR	19/04/2021	-780.86	-780.86			
F210EURG0	PnOperatChrg	-6,708.530	1.00000	EUR	19/04/2021	-6,708.53	-6,708.53			-0.01
F264EURG0	PnOtFee	-1,748.990	1.00000	EUR	19/04/2021	-1,748.99	-1,748.99			
F143EURG0	PnPBbrkrgr	-182.210	1.00000	EUR	19/04/2021	-182.21	-182.21			
F162EURG0	PnPyngAgent	-1,561.640	1.00000	EUR	19/04/2021	-1,561.64	-1,561.64			
F620EURG0	PnSetUpChrg	-312.350	1.00000	EUR	19/04/2021	-312.35	-312.35			
F270EURG0	PnSundryChrg	-156.180	1.00000	EUR	19/04/2021	-156.18	-156.18			
F110EURG0	PrFinManagFees	-21,527.060	1.00000	EUR	19/04/2021	-21,527.06	-21,527.06			-0.03
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	19/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-208.230	1.00000	EUR	19/04/2021	-208.23	-208.23			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-176,522.83	-176,520.28		2.55	-0.26
Total Cash & Equivalent						4,294,053.08	4,293,541.32		-511.76	6.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/04/2021	1.50390000	0.66493783
EUR/CHF	19/04/2021	1.10030000	0.90884304
EUR/CNY	19/04/2021	7.82650000	0.12777103
EUR/DKK	19/04/2021	7.43680000	0.13446644
EUR/GBP	19/04/2021	0.85935000	1.16367022
EUR/HKD	19/04/2021	9.33360000	0.10713980
EUR/JPY	19/04/2021	129.84665000	0.00770139
EUR/NOK	19/04/2021	9.99175000	0.10008257
EUR/TWD	19/04/2021	33.89380000	0.02950392
EUR/USD	19/04/2021	1.20195000	0.83198136

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2021 to 19/04/2021

▼ 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															
19/04/2021															
273527123		Equity Sale	CNE100000H4	CHINA LONGYUAN POWER GROUP-H	449,646.00	11.07740	4,980,908.60		HKD	9.30800	535,121.25	897.41	534,223.84	2,505,826.82	254,715.75
273527124		Equity Purchase	NO0010715139	SCATEC ASA	8,503.00	261.12340	2,220,332.27		NOK	9.99175	222,216.56	133.33	222,349.89	2,220,332.27	
Total 19/04/2021											757,337.81	1,030.74	756,573.73		
Total Securities											757,337.81	1,030.74	756,573.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/04/2021					
Currency Purchase	USD/EUR	22,240.16	18,526.13	1.20048	18,526.13
Currency Sale	USD/EUR	579,967.36	480,790.00	1.20628	480,790.00
Currency Purchase	NOK/EUR	2,827,273.85	283,634.85	9.96801	283,634.85
Total 19/04/2021		3,429,481.37	782,950.98	12.37476	782,950.98
Total Cash & Equivalent		3,429,481.37	782,950.98	12.37476	782,950.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/04/2021 to 19/04/2021

▼ 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	481.22000	516.22700	35.00700	199.33000	197.81000	-1.52000	-0.763 %
A3	GBP	IE00BYVQ2M01	481.22000	516.22700	35.00700	172.79000	169.99000	-2.80000	-1.620 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		163.66000	162.41000	-1.25000	-0.764 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.65000	141.56000	-1.09000	-0.764 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.89000	170.15000	-0.74000	-0.433 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		156.67000	155.48000	-1.19000	-0.760 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,584.39000	1,571.58000	-12.81000	-0.809 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.24000	126.27000	-0.97000	-0.762 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.29630	108.50760	-1.78870	-1.622 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		158.76000	157.55000	-1.21000	-0.762 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		138.74000	137.68000	-1.06000	-0.764 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		166.20000	165.49000	-0.71000	-0.427 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.620 %	2.868 %	-5.849 %	69.724 %	0.801 %
E1	-0.764 %	2.791 %	-2.363 %	71.590 %	5.065 %
E2	-0.433 %	3.744 %	-3.230 %	89.413 %	3.209 %
E4	-0.809 %	2.138 %	-2.598 %	59.665 %	5.691 %
EC	-1.622 %	2.889 %	-5.793 %		0.870 %
F1	-0.762 %	2.806 %	-1.930 %	67.660 %	5.089 %
F2	-0.427 %	3.755 %	-2.893 %	84.884 %	3.141 %

▼ 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	290.2000	2,252,403.01	3.274 %			-9.9600	-85,084.06	16.082 %	-3.318 %	-3.640 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,547,991.000	11.2400	3,068,421.49	4.460 %	-449,646.00	534,223.84	0.4400	124,510.44	-23.534 %	4.074 %	3.580 %
CNE100003662	CONTEMP AMPE REG	59,655.000	364.0000	2,774,473.90	4.032 %			30.1600	225,847.03	-42.688 %	9.034 %	8.862 %
US22282E1029	COVANTA HOLDING	133,904.000	13.4800	1,501,747.93	2.183 %			-0.3300	-41,901.00	7.920 %	-2.390 %	-2.714 %
TW0002308004	DELTA ELECT IND INC	291,807.000	298.0000	2,565,616.31	3.729 %			1.5000	17,087.31	-3.230 %	0.506 %	0.670 %
US2810201077	EDISON INTL	17,345.000	61.1200	882,005.41	1.282 %			-0.2400	-6,419.98	1.213 %	-0.391 %	-0.723 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.0320	3,198,112.76	4.648 %			-0.0120	-7,626.66	1.442 %	-0.238 %	-0.238 %
US30161N1019	EXELON CORP	64,705.000	45.5000	2,449,417.61	3.560 %			-0.6600	-43,827.35	8.284 %	-1.430 %	-1.758 %
KYG3902L1095	GDS HOLDINGS LTD	247,393.000	74.8500	1,983,946.82	2.884 %			0.4500	6,503.85	-1.229 %	0.605 %	0.329 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.6050	2,348,062.86	3.413 %			0.0200	4,046.64	-0.765 %	0.173 %	0.173 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	34.6600	2,304,890.00	3.350 %			-0.8300	-55,195.00	10.432 %	-2.339 %	-2.339 %
JP3236200006	KEYENCE CORP	3,814.000	51,640.0000	1,516,827.43	2.205 %			-160.0000	1,232.70	-0.233 %	-0.309 %	0.081 %
US55087P1049	LYFT INC	47,693.000	61.8700	2,454,982.25	3.568 %			-1.5300	-69,109.91	13.063 %	-2.413 %	-2.738 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	79.7900	2,399,043.90	3.487 %			-1.1500	-42,702.97	8.071 %	-1.421 %	-1.749 %
JP3734800000	NIDEC CORP	25,116.000	14,010.0000	2,709,928.67	3.939 %			55.0000	21,163.00	-4.000 %	0.394 %	0.787 %
NO0005052605	NORSK HYDRO ASA	427,568.000	55.9200	2,392,934.43	3.478 %			-0.8200	-24,829.74	4.693 %	-1.445 %	-1.027 %
DK0060094928	ORSTED SH	21,038.000	952.4000	2,694,249.03	3.916 %			-35.2000	-99,840.45	18.871 %	-3.564 %	-3.573 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.6300	2,206,375.39	3.207 %			-0.9200	-76,224.76	14.407 %	-3.339 %	-3.339 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.9800	1,524,147.83	2.215 %			2.0000	115,099.96	-21.755 %	8.340 %	8.169 %
JP3982800009	ROHM	35,253.000	11,570.0000	3,141,222.43	4.566 %			170.0000	58,222.10	-11.005 %	1.491 %	1.888 %
NO0010715139	SCATEC ASA	93,531.000	261.0000	2,443,174.72	3.551 %	8,503.00	-222,349.89	-16.4000	-129,824.42	24.538 %	-5.912 %	-5.523 %
CH0024638196	SCHINDLER HOLDING	4,047.000	285.8000	1,051,197.49	1.528 %			0.1000	892.82	-0.169 %	0.035 %	0.085 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	137.5200	2,294,658.72	3.335 %			0.0200	333.72	-0.063 %	0.015 %	0.015 %
US8551851046	STAR PEAK ENRG A	74,166.000	24.4300	1,507,446.55	2.191 %			-1.8000	-116,472.80	22.015 %	-6.862 %	-7.172 %
US86771W1053	SUNRUN INC	42,853.000	48.5400	1,730,591.64	2.515 %			-3.6200	-135,272.95	25.568 %	-6.940 %	-7.250 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.3500	2,668,165.11	3.878 %			-3.0500	-71,548.73	13.524 %	-2.286 %	-2.612 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	172.2800	1,867,352.09	2.714 %			0.3200	-2,755.08	0.521 %	0.186 %	-0.147 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,222.4000	1,557,751.29	2.264 %			-17.6000	-22,577.11	4.267 %	-1.419 %	-1.429 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	240.1500	2,988,906.90	4.344 %			-4.9000	-60,985.40	11.527 %	-2.000 %	-2.000 %
Total Equities				64,478,053.97	93.714 %				-517,258.80	97.768 %		
Total Securities				64,478,053.97	93.714 %				-517,258.80	97.768 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,692.24	0.010 %				-22.35	0.004 %		-0.333 %
JP3236200006	KEYENCE CORP	3,814.000		2,487.47	0.004 %				9.70	-0.002 %		0.391 %
JP3734800000	NIDEC CORP	25,116.000		4,914.14	0.007 %				19.16	-0.004 %		0.391 %
JP3982800009	ROHM	35,253.000		17,243.80	0.025 %				67.23	-0.013 %		0.391 %
Total Equities				31,337.65	0.046 %				73.74	-0.014 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				31,337.65	0.046 %				73.74	-0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6649	3.85	%			-0.0030	-0.02	%	-0.446 %	-0.517 %
BK065EURG0	BkDep EUR SGP G0	3,593,411.420	1.0000	3,593,411.42	5.223 %	-179,894.11			-179,894.11	34.002 %		-4.768 %
BK065GBPG0	BkDep GBP SGP G0	180,538.770	1.1637	210,087.59	0.305 %			0.0101	1,817.68	-0.344 %	0.873 %	0.873 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8320	170,592.04	0.248 %			-0.0028	-569.61	0.108 %	-0.333 %	-0.333 %
BDC065EURG0	DsPur-Ccy	480,790.000	1.0000	480,790.00	0.699 %	480,790.00		1.0000	480,790.00	-90.875 %		
BDC065USDG0	DsPur-Ccy	22,240.160	0.8320	18,503.40	0.027 %	22,240.16		0.8320	18,503.40	-3.497 %		
BDC065NOKG0	DsPur-Ccy	2,827,273.850	0.1001	282,960.83	0.411 %	2,827,273.85		0.1001	282,960.83	-53.483 %		
BDC065HKDG0	DsPur-Ccy					-1,668,589.82		-0.1074	-179,264.05	33.883 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					1,668,589.82		-0.1074	179,264.05	-33.883 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec	-5,048,938.320	0.1001	-505,310.71	-0.734 %	-2,221,664.47	222,349.89	0.0004	-1,195.66	0.226 %	0.424 %	0.424 %
BDS065USDG0	DsPur-Sec	-22,240.160	0.8320	-18,503.40	-0.027 %			-0.0028	61.78	-0.012 %	-0.333 %	-0.333 %
SDC065EURG0	DsSal-Ccy	-302,160.980	1.0000	-302,160.98	-0.439 %	-122,266.87			-122,266.87	23.110 %		67.966 %
SDC065USDG0	DsSal-Ccy	-579,967.360	0.8320	-482,522.04	-0.701 %	-579,967.36		0.8320	-482,522.04	91.202 %		
SDS065HKDG0	DsSal-Sec	4,972,555.520	0.1071	532,758.58	0.774 %	4,972,555.52	-534,223.84	0.1071	-1,465.26	0.277 %		
SDS065USDG0	DsSal-Sec	579,967.360	0.8320	482,522.04	0.701 %			-0.0028	-1,611.15	0.305 %	-0.333 %	-0.333 %
RP065GBPG0	RedemPybl-Hedge	-94.440	1.1637	-109.90	%			0.0101	-0.95	%	0.873 %	0.872 %
SR065GBPG0	SubRcbl-Hedge	6,048.860	1.1637	7,038.88	0.010 %	6,048.86	-6,977.98	1.1637	60.90	-0.012 %		
Total CASH OR PENDING				4,470,061.60	6.497 %				-5,331.08	1.008 %		
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	-6,246.600	1.0000	-6,246.60	-0.009 %	-986.30			-986.30	0.186 %		18.750 %
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	0.8320	-348.76	-0.001 %			-0.0028	1.16	%	-0.333 %	-0.332 %
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	-1,249.290	1.0000	-1,249.29	-0.002 %	-197.26			-197.26	0.037 %		18.750 %
F135EURG0	PnDmcltnFee	-780.870	1.0000	-780.87	-0.001 %	-123.30			-123.30	0.023 %		18.751 %
F135USDG0	PnDmcltnFee	-156.190	0.8320	-129.95	%	-24.66		-0.0028	-20.15	0.004 %	-0.333 %	18.352 %
F262EURG0	PnLawyerFee	-780.860	1.0000	-780.86	-0.001 %	-123.29			-123.29	0.023 %		18.749 %
F210EURG0	PnOperatChrg	-6,708.530	1.0000	-6,708.53	-0.010 %	-1,060.17			-1,060.17	0.200 %		18.770 %
F264EURG0	PnOtFee	-1,748.990	1.0000	-1,748.99	-0.003 %	-276.16			-276.16	0.052 %		18.750 %
F143EURG0	PnPBbrkrgr	-182.210	1.0000	-182.21	%	-28.77			-28.77	0.005 %		18.750 %
F162EURG0	PnPyngAgent	-1,561.640	1.0000	-1,561.64	-0.002 %	-246.58			-246.58	0.047 %		18.750 %
F620EURG0	PnSetUpChrg	-312.350	1.0000	-312.35	%	-49.32			-49.32	0.009 %		18.751 %
F270EURG0	PnSundryChrg	-156.180	1.0000	-156.18	%	-24.66			-24.66	0.005 %		18.750 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-21,527.060	1.0000	-21,527.06	-0.031 %	-3,384.14			-3,384.14	0.640 %		18.653 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-208.230	1.0000	-208.23	%	-32.88			-32.88	0.006 %		18.751 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-176,520.28	-0.257 %				-6,551.82	1.238 %		
Total Cash & Equivalent				4,293,541.32	6.240 %				-11,882.90	2.246 %		
Total				68,802,932.94	100.000 %				-529,067.96	100.000 %		