

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	68,075,409.32	0.00	USD	20/04/2021	164.13000	5,929.14200	973,157.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,075,409.32	0.00	USD	20/04/2021	168.76000	50,000.00000	8,437,968.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,075,409.32	0.00	SEK	20/04/2021	1,560.48000	119,346.44100	186,237,467.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,075,409.32	0.00	GBP	20/04/2021	107.90370	1,000.00000	107,903.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,075,409.32	0.00	GBP	20/04/2021	169.04000	516.21700	87,260.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,075,409.32	0.00	EUR	20/04/2021	155.88000	3,500.00000	545,592.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,075,409.32	0.00	EUR	20/04/2021	160.69000	255,976.08800	41,133,446.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 20/04/2021

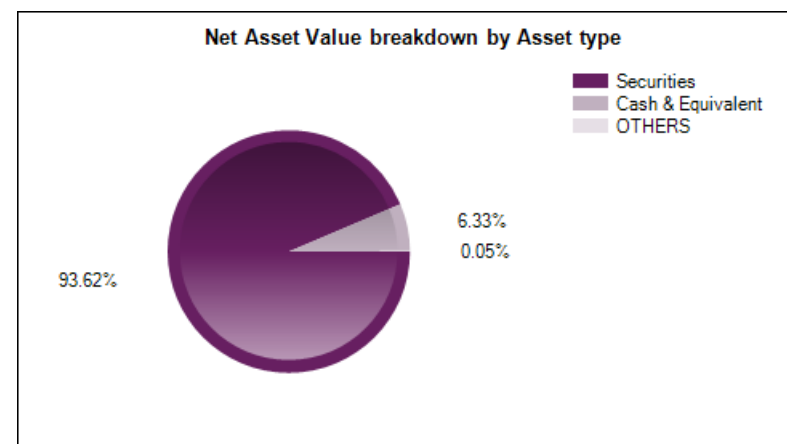
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,075,409.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.04000	87,260.96000	GBP	516.21700
E1	IE00BYVQ9740	160.69000	41,133,446.88000	EUR	255,976.08800
E2	IE00BYVQ9856	168.76000	8,437,968.42000	USD	50,000.00000
E4	IE00BYVQ9B80	1,560.48000	186,237,467.34000	SEK	119,346.44100
EC	IE00BYVQ9963	107.90370	107,903.69070	GBP	1,000.00000
F1	IE00BFY81890	155.88000	545,592.21000	EUR	3,500.00000
F2	IE00BFY81908	164.13000	973,157.08000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,732,879.25	50,366,113.80	13,366,765.45	
Coupons & Dividends			
31,240.62	31,585.58	-344.96	
Cash & Equivalent			
4,311,289.45	4,311,088.43	201.02	
Total			
68,075,409.32	54,708,787.81	13,366,621.51	



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	286.36000	USD	20/04/2021	1,974,631.90	2,217,248.99		242,617.09	3.26
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,293,192.000	12.16000	HKD	20/04/2021	1,430,066.43	2,981,833.75		1,551,767.32	4.38
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	359.00000	CNY	20/04/2021	1,422,066.92	2,736,467.89		1,314,400.97	4.02
US22282E1029	COVANTA HOLDING	133,904.000	13.43000	USD	20/04/2021	1,307,703.01	1,492,576.44		184,873.43	2.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	307.50000	TWD	20/04/2021	1,732,057.60	2,649,066.94		917,009.34	3.89
US2810201077	EDISON INTERNATIONAL	17,345.000	61.52000	USD	20/04/2021	886,008.08	885,640.87		-367.21	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.98100	EUR	20/04/2021	2,735,606.76	3,165,699.46		430,092.70	4.65
US30161N1019	EXELON CORP	64,705.000	45.80000	USD	20/04/2021	2,351,904.46	2,459,633.15		107,728.69	3.61
KYG3902L1095	GDS HOLDINGS LTD	284,502.000	77.20000	HKD	20/04/2021	2,611,698.50	2,348,616.23		-263,082.27	3.45
ES0144580Y14	IBERDROLA SA	202,332.000	11.42500	EUR	20/04/2021	1,982,641.54	2,311,643.10		329,001.56	3.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	33.23500	EUR	20/04/2021	1,402,560.93	2,210,127.50		807,566.57	3.25
JP3236200006	KEYENCE CORP	3,814.000	50,590.00000	JPY	20/04/2021	1,198,387.00	1,481,106.50		282,719.50	2.18
US55087P1049	LYFT INC	47,693.000	60.80000	USD	20/04/2021	1,497,504.37	2,406,718.18		909,213.81	3.54
US65339F1012	NEXTERA ENERGY INC	36,139.000	80.53000	USD	20/04/2021	1,891,016.71	2,415,465.55		524,448.84	3.55
JP3734800000	NIDEC CORP	25,116.000	13,630.00000	JPY	20/04/2021	1,675,358.01	2,627,769.39		952,411.38	3.86
NO0005052605	NORSK HYDRO ASA	427,568.000	55.18000	NOK	20/04/2021	1,324,914.92	2,351,677.27		1,026,762.35	3.45
DK0060094928	ORSTED SH	21,038.000	925.60000	DKK	20/04/2021	2,166,836.71	2,618,628.05		451,791.34	3.85
IT0004176001	PRYSMIAN SPA	82,853.000	26.14000	EUR	20/04/2021	1,886,971.13	2,165,777.42		278,806.29	3.18
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.82000	CNY	20/04/2021	1,937,788.05	1,514,819.30		-422,968.75	2.23
JP3982800009	ROHM	35,253.000	11,400.00000	JPY	20/04/2021	2,506,117.18	3,084,905.40		578,788.22	4.53
NO0010715139	SCATEC ASA	93,531.000	246.20000	NOK	20/04/2021	2,352,252.59	2,295,273.58		-56,979.01	3.37
CH0024638196	SCHINDLER HOLDING PS	4,047.000	285.90000	CHF	20/04/2021	883,900.32	1,050,658.16		166,757.84	1.54
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	136.14000	EUR	20/04/2021	1,517,547.78	2,271,632.04		754,084.26	3.34
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	74,166.000	22.99000	USD	20/04/2021	1,712,415.77	1,415,177.28		-297,238.49	2.08
US86771W1053	SUNRUN INC	42,853.000	48.23000	USD	20/04/2021	1,482,621.94	1,715,400.41		232,778.47	2.52
CH0102993182	TE CONNECTIVITY LTD	24,603.000	128.39000	USD	20/04/2021	2,073,936.79	2,621,719.86		547,783.07	3.85
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	168.20000	USD	20/04/2021	568,809.47	1,818,740.59		1,249,931.12	2.67
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,181.60000	DKK	20/04/2021	1,413,185.17	1,505,869.65		92,684.48	2.21
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	234.05000	EUR	20/04/2021	2,439,603.76	2,912,986.30		473,382.54	4.28
Total Equities						50,366,113.80	63,732,879.25		13,366,765.45	93.62
Total Securities						50,366,113.80	63,732,879.25		13,366,765.45	93.62
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	20/04/2021	6,858.87	6,676.13		-182.74	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	20/04/2021	2,485.44	2,479.30		-6.14	
JP3734800000	NIDEC CORP	25,116.000		JPY	20/04/2021	4,932.62	4,898.01		-34.61	0.01
JP3982800009	ROHM	35,253.000		JPY	20/04/2021	17,308.65	17,187.18		-121.47	0.03
Total Equities						31,585.58	31,240.62		-344.96	0.05
Total Coupons & Dividends						31,585.58	31,240.62		-344.96	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	0.66089	CAD	20/04/2021	3.76	3.83		0.07	
BK065EURG0	BkDep EUR SGP G0	3,772,040.440	1.00000	EUR	20/04/2021	3,772,040.44	3,772,040.44			5.54
BK065GBPG0	BkDep GBP SGP G0	180,468.840	1.15781	GBP	20/04/2021	203,153.20	208,948.52		5,795.32	0.31
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82998	USD	20/04/2021	170,181.43	170,181.43			0.25
BDC065HKDG0	DsPur-Ccy	2,856,989.100	0.10693	HKD	20/04/2021	306,649.18	305,504.79		-1,144.39	0.45
BDC065NOKG0	DsPur-Ccy	2,221,664.470	0.09968	NOK	20/04/2021	222,674.24	221,446.75		-1,227.49	0.33
BDC065EURG0	DsPur-Ccy	329,166.290	1.00000	EUR	20/04/2021	329,166.29	329,166.29			0.48
BDS065HKDG0	DsPur-Sec	-2,856,989.100	0.10693	HKD	20/04/2021	-306,097.23	-305,504.79		592.44	-0.45
BDS065NOKG0	DsPur-Sec	-2,221,664.470	0.09968	NOK	20/04/2021	-221,823.76	-221,446.75		377.01	-0.33
SDC065HKDG0	DsSal-Ccy	-3,088,402.730	0.10693	HKD	20/04/2021	-329,166.29	-330,250.41		-1,084.12	-0.49
SDC065EURG0	DsSal-Ccy	-529,062.170	1.00000	EUR	20/04/2021	-529,062.17	-529,062.17			-0.78
SDS065HKDG0	DsSal-Sec	8,060,958.250	0.10693	HKD	20/04/2021	865,114.68	861,977.85		-3,136.83	1.27
RP065GBPG0	RedemPybl-Hedge	-26.210	1.15781	GBP	20/04/2021	-30.21	-30.35		-0.14	
SR065GBPG0	SubRcbl-Hedge	6,048.860	1.15781	GBP	20/04/2021	6,977.98	7,003.43		25.45	0.01
Total CASH OR PENDING						4,489,781.54	4,489,978.86		197.32	6.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	20/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,575.370	1.00000	EUR	20/04/2021	-6,575.37	-6,575.37			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	20/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	20/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82998	USD	20/04/2021	-350.10	-347.92		2.18	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	20/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	20/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	20/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	20/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	20/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	20/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	20/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	20/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,315.040	1.00000	EUR	20/04/2021	-1,315.04	-1,315.04			
F135USDG0	PnDmcltnFee	-164.410	0.82998	USD	20/04/2021	-137.98	-136.46		1.52	
F135EURG0	PnDmcltnFee	-821.970	1.00000	EUR	20/04/2021	-821.97	-821.97			
F262EURG0	PnLawyerFee	-821.960	1.00000	EUR	20/04/2021	-821.96	-821.96			
F210EURG0	PnOperatChrg	-7,059.770	1.00000	EUR	20/04/2021	-7,059.77	-7,059.77			-0.01
F264EURG0	PnOtFee	-1,841.040	1.00000	EUR	20/04/2021	-1,841.04	-1,841.04			
F143EURG0	PnPBbrkrgr	-191.800	1.00000	EUR	20/04/2021	-191.80	-191.80			
F162EURG0	PnPyngAgent	-1,643.830	1.00000	EUR	20/04/2021	-1,643.83	-1,643.83			
F620EURG0	PnSetUpChrg	-328.790	1.00000	EUR	20/04/2021	-328.79	-328.79			
F270EURG0	PnSundryChrg	-164.400	1.00000	EUR	20/04/2021	-164.40	-164.40			
F110EURG0	PrFinManagFees	-22,643.110	1.00000	EUR	20/04/2021	-22,643.11	-22,643.11			-0.03
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	20/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-219.190	1.00000	EUR	20/04/2021	-219.19	-219.19			
Total MANAGEMENT FEES						-178,693.11	-178,689.41		3.70	-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						4,311,088.43	4,311,289.45		201.02	6.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/04/2021	1.51310000	0.66089485
EUR/CHF	20/04/2021	1.10125000	0.90805902
EUR/CNY	20/04/2021	7.82620000	0.12777593
EUR/DKK	20/04/2021	7.43625000	0.13447638
EUR/GBP	20/04/2021	0.86370000	1.15780942
EUR/HKD	20/04/2021	9.35170000	0.10693243
EUR/JPY	20/04/2021	130.27440000	0.00767611
EUR/NOK	20/04/2021	10.03250000	0.09967605
EUR/TWD	20/04/2021	33.87255000	0.02952243
EUR/USD	20/04/2021	1.20485000	0.82997884

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/04/2021 to 20/04/2021

▼ 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															
20/04/2021															
273571770		Equity Sale	CNE100000H4	CHINA LONGYUAN POWER GROUP-H	254,799.00	12.14130	3,093,591.10		HKD	9.33360	331,446.72	555.88	330,890.84	1,419,966.30	172,550.52
273571774		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	37,109.00	76.86020	2,852,205.16		HKD	9.33360	305,584.68	512.55	306,097.23	2,852,205.16	
Total 20/04/2021											637,031.40	1,068.43	636,988.07		
Total Securities											637,031.40	1,068.43	636,988.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/04/2021					
Currency Purchase	NOK/EUR	2,221,664.47	222,412.99	9.98892	222,412.99
Currency Sale	HKD/EUR	3,088,402.73	329,166.29	9.38250	329,166.29
Currency Purchase	HKD/EUR	2,856,989.10	306,649.18	9.31680	306,649.18
Total 20/04/2021		8,167,056.30	858,228.46	28.68822	858,228.46
Total Cash & Equivalent		8,167,056.30	858,228.46	28.68822	858,228.46

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2021 to 20/04/2021

▼ 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	516.22700	516.21700	-0.01000	197.81000	195.72000	-2.09000	-1.057 %
A3	GBP	IE00BYVQ2M01	516.22700	516.21700	-0.01000	169.99000	169.04000	-0.95000	-0.559 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.41000	160.69000	-1.72000	-1.059 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.56000	140.07000	-1.49000	-1.053 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.15000	168.76000	-1.39000	-0.817 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.48000	153.83000	-1.65000	-1.061 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,571.58000	1,560.48000	-11.10000	-0.706 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.27000	124.93000	-1.34000	-1.061 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.50760	107.90370	-0.60390	-0.557 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.55000	155.88000	-1.67000	-1.060 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.68000	136.23000	-1.45000	-1.053 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		165.49000	164.13000	-1.36000	-0.822 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.559 %	2.293 %	-7.694 %	69.859 %	0.237 %
E1	-1.059 %	1.703 %	-5.035 %	71.165 %	3.953 %
E2	-0.817 %	2.896 %	-5.478 %	89.533 %	2.366 %
E4	-0.706 %	1.417 %	-4.691 %	59.483 %	4.944 %
EC	-0.557 %	2.317 %	-7.639 %		0.309 %
F1	-1.060 %	1.716 %	-4.573 %	67.235 %	3.975 %
F2	-0.822 %	2.903 %	-5.111 %	84.998 %	2.294 %

▼ 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	286.3600	2,217,248.99	3.257 %			-3.8400	-35,154.02	4.832 %	-1.323 %	-1.561 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,293,192.000	12.1600	2,981,833.75	4.380 %	-254,799.00	330,890.84	0.9200	244,303.10	-33.580 %	8.185 %	7.962 %
CNE100003662	CONTEMP AMPE REG	59,655.000	359.0000	2,736,467.89	4.020 %			-5.0000	-38,006.01	5.224 %	-1.374 %	-1.370 %
US22282E1029	COVANTA HOLDING	133,904.000	13.4300	1,492,576.44	2.193 %			-0.0500	-9,171.49	1.261 %	-0.371 %	-0.611 %
TW0002308004	DELTA ELECT IND INC	291,807.000	307.5000	2,649,066.94	3.891 %			9.5000	83,450.63	-11.471 %	3.188 %	3.253 %
US2810201077	EDISON INTL	17,345.000	61.5200	885,640.87	1.301 %			0.4000	3,635.46	-0.500 %	0.654 %	0.412 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.9810	3,165,699.46	4.650 %			-0.0510	-32,413.30	4.455 %	-1.014 %	-1.014 %
US30161N1019	EXELON CORP	64,705.000	45.8000	2,459,633.15	3.613 %			0.3000	10,215.54	-1.404 %	0.659 %	0.417 %
KYG3902L1095	GDS HOLDINGS LTD	284,502.000	77.2000	2,348,616.23	3.450 %	37,109.00	-306,097.23	2.3500	58,572.18	-8.051 %	3.140 %	2.952 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.4250	2,311,643.10	3.396 %			-0.1800	-36,419.76	5.006 %	-1.551 %	-1.551 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	33.2350	2,210,127.50	3.247 %			-1.4250	-94,762.50	13.025 %	-4.111 %	-4.111 %
JP3236200006	KEYENCE CORP	3,814.000	50,590.0000	1,481,106.50	2.176 %			-1,050.0000	-35,720.93	4.910 %	-2.033 %	-2.355 %
US55087P1049	LYFT INC	47,693.000	60.8000	2,406,718.18	3.535 %			-1.0700	-48,264.07	6.634 %	-1.729 %	-1.966 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	80.5300	2,415,465.55	3.548 %			0.7400	16,421.65	-2.257 %	0.927 %	0.685 %
JP3734800000	NIDEC CORP	25,116.000	13,630.0000	2,627,769.39	3.860 %			-380.0000	-82,159.28	11.293 %	-2.712 %	-3.032 %
NO0005052605	NORSK HYDRO ASA	427,568.000	55.1800	2,351,677.27	3.455 %			-0.7400	-41,257.16	5.671 %	-1.323 %	-1.724 %
DK0060094928	ORSTED SH	21,038.000	925.6000	2,618,628.05	3.847 %			-26.8000	-75,620.98	10.394 %	-2.814 %	-2.807 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.1400	2,165,777.42	3.181 %			-0.4900	-40,597.97	5.580 %	-1.840 %	-1.840 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.8200	1,514,819.30	2.225 %			-0.1600	-9,328.53	1.282 %	-0.616 %	-0.612 %
JP3982800009	ROHM	35,253.000	11,400.0000	3,084,905.40	4.532 %			-170.0000	-56,317.03	7.741 %	-1.469 %	-1.793 %
NO0010715139	SCATEC ASA	93,531.000	246.2000	2,295,273.58	3.372 %			-14.8000	-147,901.14	20.329 %	-5.670 %	-6.054 %
CH0024638196	SCHINDLER HOLDING	4,047.000	285.9000	1,050,658.16	1.543 %			0.1000	-539.33	0.074 %	0.035 %	-0.051 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	136.1400	2,271,632.04	3.337 %			-1.3800	-23,026.68	3.165 %	-1.003 %	-1.003 %
US8551851046	STAR PEAK ENRG A	74,166.000	22.9900	1,415,177.28	2.079 %			-1.4400	-92,269.27	12.683 %	-5.894 %	-6.121 %
US86771W1053	SUNRUN INC	42,853.000	48.2300	1,715,400.41	2.520 %			-0.3100	-15,191.23	2.088 %	-0.639 %	-0.878 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	128.3900	2,621,719.86	3.851 %			-1.9600	-46,445.25	6.384 %	-1.504 %	-1.741 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	168.2000	1,818,740.59	2.672 %			-4.0800	-48,611.50	6.682 %	-2.368 %	-2.603 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,181.6000	1,505,869.65	2.212 %			-40.8000	-51,881.64	7.131 %	-3.338 %	-3.331 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	234.0500	2,912,986.30	4.279 %			-6.1000	-75,920.60	10.436 %	-2.540 %	-2.540 %
Total Equities				63,732,879.25	93.621 %				-720,381.11	99.019 %		
Total Securities				63,732,879.25	93.621 %				-720,381.11	99.019 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,676.13	0.010 %				-16.11	0.002 %		-0.241 %
JP3236200006	KEYENCE CORP	3,814.000		2,479.30	0.004 %				-8.17	0.001 %		-0.328 %
JP3734800000	NIDEC CORP	25,116.000		4,898.01	0.007 %				-16.13	0.002 %		-0.328 %
JP3982800009	ROHM	35,253.000		17,187.18	0.025 %				-56.62	0.008 %		-0.328 %
Total Equities				31,240.62	0.046 %				-97.03	0.013 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				31,240.62	0.046 %				-97.03	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6609	3.83	%			-0.0040	-0.02	%	-0.608 %	-0.519 %
BK065EURG0	BkDep EUR SGP G0	3,772,040.440	1.0000	3,772,040.44	5.541 %	178,629.02			178,629.02	-24.553 %		4.971 %
BK065GBPG0	BkDep GBP SGP G0	180,468.840	1.1578	208,948.52	0.307 %	-69.93		-0.0059	-1,139.07	0.157 %	-0.504 %	-0.542 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8300	170,181.43	0.250 %			-0.0020	-410.61	0.056 %	-0.241 %	-0.241 %
BDC065HKDG0	DsPur-Ccy	2,856,989.100	0.1069	305,504.79	0.449 %	2,856,989.10		0.1069	305,504.79	-41.993 %		
BDC065NOKG0	DsPur-Ccy	2,221,664.470	0.0997	221,446.75	0.325 %	-605,609.38		-0.0004	-61,514.08	8.455 %	-0.406 %	-21.739 %
BDC065USDG0	DsPur-Ccy					-22,240.16		-0.8320	-18,503.40	2.543 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	329,166.290	1.0000	329,166.29	0.484 %	-151,623.71			-151,623.71	20.841 %		-31.536 %
BDS065HKDG0	DsPur-Sec	-2,856,989.100	0.1069	-305,504.79	-0.449 %	-2,856,989.10	306,097.23	0.1069	592.44	-0.081 %		
BDS065USDG0	DsPur-Sec					22,240.16		-0.8320	18,503.40	-2.543 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec	-2,221,664.470	0.0997	-221,446.75	-0.325 %	2,827,273.85		-0.0004	283,863.96	-39.018 %	-0.406 %	-56.176 %
SDC065USDG0	DsSal-Ccy					579,967.36		-0.8320	482,522.04	-66.324 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-529,062.170	1.0000	-529,062.17	-0.777 %	-226,901.19			-226,901.19	31.188 %		75.093 %
SDC065HKDG0	DsSal-Ccy	-3,088,402.730	0.1069	-330,250.41	-0.485 %	-3,088,402.73		0.1069	-330,250.41	45.394 %		
SDS065HKDG0	DsSal-Sec	8,060,958.250	0.1069	861,977.85	1.266 %	3,088,402.73	-330,890.84	-0.0002	-1,671.57	0.230 %	-0.194 %	-0.314 %
SDS065USDG0	DsSal-Sec					-579,967.36		-0.8320	-482,522.04	66.324 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-26.210	1.1578	-30.35	%	68.23	1.98	-0.0059	81.53	-0.011 %	-0.504 %	-74.186 %
SR065GBPG0	SubRcbl-Hedge	6,048.860	1.1578	7,003.43	0.010 %			-0.0059	-35.45	0.005 %	-0.504 %	-0.504 %
Total CASH OR PENDING				4,489,978.86	6.596 %				-4,874.37	0.670 %		
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	-6,575.370	1.0000	-6,575.37	-0.010 %	-328.77			-328.77	0.045 %		5.263 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.088 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.023 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8300	-347.92	-0.001 %			-0.0020	0.84	%	-0.241 %	-0.241 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
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	-0.031 %							
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	-1,315.040	1.0000	-1,315.04	-0.002 %	-65.75			-65.75	0.009 %		5.263 %
F135USDG0	PnDmcltnFee	-164.410	0.8300	-136.46	%	-8.22		-0.0020	-6.51	0.001 %	-0.241 %	5.010 %
F135EURG0	PnDmcltnFee	-821.970	1.0000	-821.97	-0.001 %	-41.10			-41.10	0.006 %		5.263 %
F262EURG0	PnLawyerFee	-821.960	1.0000	-821.96	-0.001 %	-41.10			-41.10	0.006 %		5.263 %
F210EURG0	PnOperatChrg	-7,059.770	1.0000	-7,059.77	-0.010 %	-351.24			-351.24	0.048 %		5.236 %
F264EURG0	PnOtFee	-1,841.040	1.0000	-1,841.04	-0.003 %	-92.05			-92.05	0.013 %		5.263 %
F143EURG0	PnPBbrkr	-191.800	1.0000	-191.80	%	-9.59			-9.59	0.001 %		5.263 %
F162EURG0	PnPyngAgent	-1,643.830	1.0000	-1,643.83	-0.002 %	-82.19			-82.19	0.011 %		5.263 %
F620EURG0	PnSetUpChrg	-328.790	1.0000	-328.79	%	-16.44			-16.44	0.002 %		5.263 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0	PnSundryChrg	-164.400	1.0000	-164.40	%	-8.22			-8.22	0.001 %		5.263 %
F110EURG0	PrFinManagFees	-22,643.110	1.0000	-22,643.11	-0.033 %	-1,116.05			-1,116.05	0.153 %		5.184 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-219.190	1.0000	-219.19	%	-10.96			-10.96	0.002 %		5.263 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-178,689.41	-0.262 %				-2,169.13	0.298 %		
Total Cash & Equivalent				4,311,289.45	6.333 %				-7,043.50	0.968 %		
Total				68,075,409.32	100.000 %				-727,521.64	100.000 %		