

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	76,219,602.65	0.00	USD	23/04/2021	167.56000	5,929.14200	993,482.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	76,219,602.65	0.00	USD	23/04/2021	172.28000	50,000.00000	8,614,132.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	76,219,602.65	0.00	SEK	23/04/2021	1,592.10000	119,346.44100	190,011,476.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	76,219,602.65	0.00	GBP	23/04/2021	111.04000	1,000.00000	111,040.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	76,219,602.65	0.00	GBP	23/04/2021	173.95000	533.36700	92,778.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	76,219,602.65	0.00	EUR	23/04/2021	159.13000	3,500.00000	556,941.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	76,219,602.65	0.00	EUR	23/04/2021	164.03000	296,976.08800	48,714,005.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/04/2021

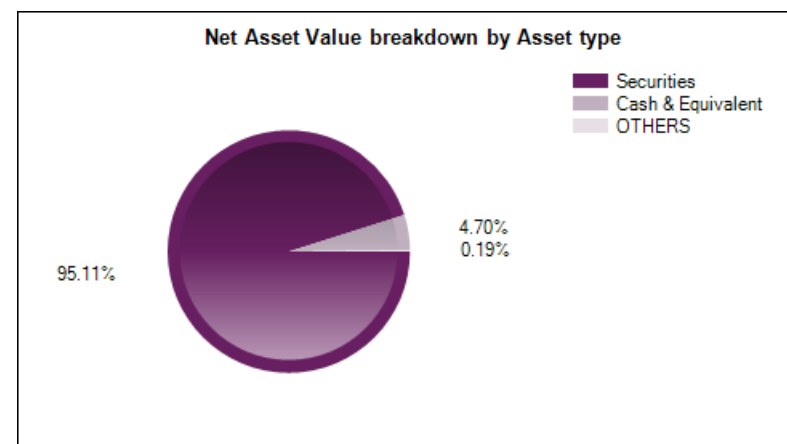
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	76,219,602.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	173.95000	92,778.67000	GBP	533.36700
E1	IE00BYVQ9740	164.03000	48,714,005.68000	EUR	296,976.08800
E2	IE00BYVQ9856	172.28000	8,614,132.42000	USD	50,000.00000
E4	IE00BYVQ9B80	1,592.10000	190,011,476.06000	SEK	119,346.44100
EC	IE00BYVQ9963	111.04000	111,040.02270	GBP	1,000.00000
F1	IE00BFY81890	159.13000	556,941.21000	EUR	3,500.00000
F2	IE00BFY81908	167.56000	993,482.30000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
72,491,815.31	57,703,117.77	14,788,697.54	
Coupons & Dividends			
145,036.57	145,370.28	-333.71	
Cash & Equivalent			
3,582,750.77	3,578,693.62	4,057.15	
Total			
76,219,602.65	61,427,181.67	14,792,420.98	



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	10,448.000	295.27000	USD	23/04/2021	2,242,420.70	2,560,256.41		317,835.71	3.36
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.98000	HKD	23/04/2021	1,788,695.65	3,290,640.34		1,501,944.69	4.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	371.50000	CNY	23/04/2021	1,741,587.34	3,169,479.40		1,427,892.06	4.16
US22282E1029	COVANTA HOLDING	149,972.000	13.67000	USD	23/04/2021	1,489,474.39	1,701,412.71		211,938.32	2.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	297.00000	TWD	23/04/2021	2,045,764.06	2,866,834.86		821,070.80	3.76
US2810201077	EDISON INTERNATIONAL	19,426.000	59.19000	USD	23/04/2021	991,726.72	954,251.16		-37,475.56	1.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.89800	EUR	23/04/2021	3,111,366.64	3,486,504.16		375,137.52	4.57
US30161N1019	EXELON CORP	72,470.000	44.91000	USD	23/04/2021	2,646,797.59	2,701,047.93		54,250.34	3.54
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	80.85000	HKD	23/04/2021	2,889,010.20	2,755,168.78		-133,841.42	3.61
ES0144580Y14	IBERDROLA SA	226,612.000	11.69500	EUR	23/04/2021	2,260,266.34	2,650,227.34		389,961.00	3.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	74,480.000	34.56500	EUR	23/04/2021	1,669,093.73	2,574,401.20		905,307.47	3.38
JP3236200006	KEYENCE CORP	4,272.000	51,540.00000	JPY	23/04/2021	1,374,214.42	1,690,601.60		316,387.18	2.22
US55087P1049	LYFT INC	53,416.000	63.70000	USD	23/04/2021	1,785,306.30	2,823,850.95		1,038,544.65	3.70
US65339F1012	NEXTERA ENERGY INC	40,476.000	78.24000	USD	23/04/2021	2,173,603.71	2,628,193.90		454,590.19	3.45
JP3734800000	NIDEC CORP	28,130.000	13,255.00000	JPY	23/04/2021	1,985,526.03	2,862,958.68		877,432.65	3.76
NO0005052605	NORSK HYDRO ASA	478,876.000	55.26000	NOK	23/04/2021	1,604,524.36	2,637,630.54		1,033,106.18	3.46
DK0060094928	ORSTED SH	23,563.000	990.20000	DKK	23/04/2021	2,479,858.00	3,137,719.55		657,861.55	4.12
IT0004176001	PRYSMIAN SPA	92,795.000	27.13000	EUR	23/04/2021	2,148,415.90	2,517,528.35		369,112.45	3.30
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.30000	CNY	23/04/2021	2,116,759.46	1,728,139.26		-388,620.20	2.27
JP3982800009	ROHM	39,483.000	11,030.00000	JPY	23/04/2021	2,866,793.72	3,343,884.53		477,090.81	4.39
NO0010715139	SCATEC ASA	104,755.000	261.10000	NOK	23/04/2021	2,622,069.76	2,726,224.66		104,154.90	3.58
CH0024638196	SCHINDLER HOLDING PS	4,533.000	285.50000	CHF	23/04/2021	1,008,876.48	1,171,407.95		162,531.47	1.54
FR0000121972	SCHNEIDER ELECTRIC SA	18,688.000	137.24000	EUR	23/04/2021	1,788,977.34	2,564,741.12		775,763.78	3.36
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	83,851.000	25.86000	USD	23/04/2021	1,902,633.38	1,799,565.84		-103,067.54	2.36
US86771W1053	SUNRUN INC	48,587.000	55.69000	USD	23/04/2021	1,721,570.76	2,245,578.68		524,007.92	2.95
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.72000	USD	23/04/2021	2,397,607.14	3,080,799.70		683,192.56	4.04
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	175.33000	USD	23/04/2021	789,695.15	2,123,108.87		1,333,413.72	2.79
DK0010268606	VESTAS WIND SYSTEMS A/S	8,491.000	1,314.00000	DKK	23/04/2021	1,276,617.66	1,500,426.84		223,809.18	1.97
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	229.50000	EUR	23/04/2021	2,783,864.84	3,199,230.00		415,365.16	4.20
Total Equities						57,703,117.77	72,491,815.31		14,788,697.54	95.11
Total Securities						57,703,117.77	72,491,815.31		14,788,697.54	95.11
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	23/04/2021	6,858.87	6,675.58		-183.29	0.01
PTEDP0AM0009	EDP - ENERGIAS	711,822.000		EUR	23/04/2021	106,168.25	106,168.25			0.14
JP3236200006	KEYENCE CORP	3,814.000		JPY	23/04/2021	2,485.44	2,480.01		-5.43	
JP3734800000	NIDEC CORP	25,116.000		JPY	23/04/2021	4,932.62	4,899.41		-33.21	0.01
JP3982800009	ROHM	35,253.000		JPY	23/04/2021	17,308.65	17,192.12		-116.53	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	23/04/2021	7,616.45	7,621.20		4.75	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						145,370.28	145,036.57		-333.71	0.19
Total Coupons & Dividends						145,370.28	145,036.57		-333.71	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66375	CAD	23/04/2021	3.76	3.84		0.08	
BK065EURG0	BkDep EUR SGP G0	3,004,935.700	1.00000	EUR	23/04/2021	3,004,935.70	3,004,935.70			3.94
BK065GBPG0	BkDep GBP SGP G0	189,484.350	1.14850	GBP	23/04/2021	213,565.59	217,623.00		4,057.41	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82991	USD	23/04/2021	170,167.31	170,167.31			0.22
BDC065USDG0	DsPur-Ccy	1,670.680	0.82991	USD	23/04/2021	1,391.51	1,386.51		-5.00	
BDS065USDG0	DsPur-Sec	-1,670.680	0.82991	USD	23/04/2021	-1,386.51	-1,386.51			
SDC065EURG0	DsSal-Ccy	-1,387.520	1.00000	EUR	23/04/2021	-1,387.52	-1,387.52			
SDS065DKKG0	DsSal-Sec	2,765,861.060	0.13448	DKK	23/04/2021	371,955.49	371,955.49			0.49
RP065GBPG0	RedemPybl-Hedge	-93.540	1.14850	GBP	23/04/2021	-108.32	-107.43		0.89	
Total CASH OR PENDING						3,759,137.01	3,763,190.39		4,053.38	4.94
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	23/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,561.680	1.00000	EUR	23/04/2021	-7,561.68	-7,561.68			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	23/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	23/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82991	USD	23/04/2021	-350.10	-347.89		2.21	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	23/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	23/04/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	23/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	23/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	23/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	23/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	23/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	23/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,512.290	1.00000	EUR	23/04/2021	-1,512.29	-1,512.29			
F135USDG0	PnDmcltnFee	-189.070	0.82991	USD	23/04/2021	-158.47	-156.91		1.56	
F135EURG0	PnDmcltnFee	-945.270	1.00000	EUR	23/04/2021	-945.27	-945.27			
F262EURG0	PnLawyerFee	-945.260	1.00000	EUR	23/04/2021	-945.26	-945.26			
F210EURG0	PnOperatChrg	-8,161.640	1.00000	EUR	23/04/2021	-8,161.64	-8,161.64			-0.01
F264EURG0	PnOtFee	-2,117.190	1.00000	EUR	23/04/2021	-2,117.19	-2,117.19			
F143EURG0	PnPBbrkrgr	-220.570	1.00000	EUR	23/04/2021	-220.57	-220.57			
F162EURG0	PnPyngAgent	-1,890.400	1.00000	EUR	23/04/2021	-1,890.40	-1,890.40			
F620EURG0	PnSetUpChrg	-378.110	1.00000	EUR	23/04/2021	-378.11	-378.11			
F270EURG0	PnSundryChrg	-189.060	1.00000	EUR	23/04/2021	-189.06	-189.06			
F110EURG0	PrFinManagFees	-26,353.630	1.00000	EUR	23/04/2021	-26,353.63	-26,353.63			-0.03
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	23/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-252.070	1.00000	EUR	23/04/2021	-252.07	-252.07			
Total MANAGEMENT FEES						-180,443.39	-180,439.62		3.77	-0.24
Total Cash & Equivalent						3,578,693.62	3,582,750.77		4,057.15	4.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/04/2021	1.50660000	0.66374618
EUR/CHF	23/04/2021	1.10480000	0.90514120
EUR/CNY	23/04/2021	7.82470000	0.12780043
EUR/DKK	23/04/2021	7.43600000	0.13448090
EUR/GBP	23/04/2021	0.87070000	1.14850121
EUR/HKD	23/04/2021	9.35050000	0.10694615
EUR/JPY	23/04/2021	130.23700000	0.00767831
EUR/NOK	23/04/2021	10.03275000	0.09967357
EUR/TWD	23/04/2021	33.85850000	0.02953468
EUR/USD	23/04/2021	1.20495000	0.82990995



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/04/2021 to 23/04/2021

▼ 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															
23/04/2021															
273815879		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	72.00	23.19000	1,669.68		USD	1.20225	1,388.80	0.83	1,389.63	1,669.68	
273815880		Equity Sale	DK0010268606	VESTAS WIND SYSTEMS A/S	2,123.00	1,303.59000	2,767,521.57		DKK	7.43600	372,178.80	223.31	371,955.49	2,375,501.89	52,986.80
273836300		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	35,017.00	302.89960	10,606,635.29		TWD	33.81070	313,706.46	784.28	314,490.74	10,606,635.29	
Total 23/04/2021											687,274.06	1,008.42	687,835.86		
Total Securities											687,274.06	1,008.42	687,835.86		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/04/2021					
Currency Purchase	USD/EUR	1,670.68	1,387.52	1.20408	1,387.52
Total 23/04/2021		1,670.68	1,387.52	1.20408	1,387.52
Total Cash & Equivalent		1,670.68	1,387.52	1.20408	1,387.52

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/04/2021 to 23/04/2021

▼ 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	533.36700	533.36700		198.16000	199.78000	1.62000	0.818 %
A3	GBP	IE00BYVQ2M01	533.36700	533.36700		172.07000	173.95000	1.88000	1.093 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		162.70000	164.03000	1.33000	0.817 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.81000	142.98000	1.17000	0.825 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.50000	172.28000	1.78000	1.044 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.75000	157.03000	1.28000	0.822 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,577.64000	1,592.10000	14.46000	0.917 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.49000	127.53000	1.04000	0.822 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.83850	111.04000	1.20150	1.094 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.83000	159.13000	1.30000	0.824 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.93000	139.06000	1.13000	0.819 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		165.82000	167.56000	1.74000	1.049 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.093 %	6.229 %	-4.852 %	74.077 %	3.149 %
E1	0.817 %	5.222 %	-2.647 %	74.389 %	6.113 %
E2	1.044 %	7.166 %	-3.630 %	94.053 %	4.501 %
E4	0.917 %	4.895 %	-2.239 %	62.791 %	7.071 %
EC	1.094 %	6.252 %	-4.794 %		3.224 %
F1	0.824 %	5.231 %	-2.134 %	70.393 %	6.143 %
F2	1.049 %	7.177 %	-3.217 %	89.419 %	4.431 %

▼ 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	10,448.000	295.2700	2,560,256.41	3.359 %			7.2700	57,429.21	9.252 %	2.524 %	2.295 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.9800	3,290,640.34	4.317 %			0.2800	69,382.44	11.178 %	2.393 %	2.154 %
CNE100003662	CONTEMP AMPE REG	66,757.000	371.5000	3,169,479.40	4.158 %			9.1400	68,645.99	11.059 %	2.522 %	2.214 %
US22282E1029	COVANTA HOLDING	149,972.000	13.6700	1,701,412.71	2.232 %			0.1600	16,137.83	2.600 %	1.184 %	0.958 %
TW0002308004	DELTA ELECT IND INC	326,824.000	297.0000	2,866,834.86	3.761 %		-574.24	4.0000	33,849.43	5.453 %	1.365 %	1.195 %
US2810201077	EDISON INTL	19,426.000	59.1900	954,251.16	1.252 %			-0.2900	-6,828.88	-1.100 %	-0.488 %	-0.711 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.8980	3,486,504.16	4.574 %			-0.0400	-28,472.88	-4.587 %	-0.810 %	-0.810 %
US30161N1019	EXELON CORP	72,470.000	44.9100	2,701,047.93	3.544 %			-0.1700	-16,313.35	-2.628 %	-0.377 %	-0.600 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	80.8500	2,755,168.78	3.615 %			2.8500	90,895.17	14.644 %	3.654 %	3.412 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.6950	2,650,227.34	3.477 %			0.0250	5,665.30	0.913 %	0.214 %	0.214 %
DE0006231004	INFINEON TECHNO AG-N	74,480.000	34.5650	2,574,401.20	3.378 %			0.6950	51,763.60	8.339 %	2.052 %	2.052 %
JP3236200006	KEYENCE CORP	4,272.000	51,540.0000	1,690,601.60	2.218 %			-320.0000	-15,658.42	-2.523 %	-0.617 %	-0.918 %
US55087P1049	LYFT INC	53,416.000	63.7000	2,823,850.95	3.705 %			2.7000	113,619.30	18.305 %	4.426 %	4.192 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	78.2400	2,628,193.90	3.448 %			-0.0800	-8,595.72	-1.385 %	-0.102 %	-0.326 %
JP3734800000	NIDEC CORP	28,130.000	13,255.0000	2,862,958.68	3.756 %			-715.0000	-163,589.54	-26.355 %	-5.118 %	-5.405 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.2600	2,637,630.54	3.461 %			1.0000	48,634.47	7.835 %	1.843 %	1.879 %
DK0060094928	ORSTED SH	23,563.000	990.2000	3,137,719.55	4.117 %			14.8000	47,022.54	7.576 %	1.517 %	1.521 %
IT0004176001	PRYSMIAN SPA	92,795.000	27.1300	2,517,528.35	3.303 %			0.3900	36,190.05	5.830 %	1.458 %	1.458 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.3000	1,728,139.26	2.267 %			0.4500	24,441.30	3.938 %	1.741 %	1.435 %
JP3982800009	ROHM	39,483.000	11,030.0000	3,343,884.53	4.387 %			-240.0000	-83,126.63	-13.392 %	-2.130 %	-2.426 %
NO0010715139	SCATEC ASA	104,755.000	261.1000	2,726,224.66	3.577 %			-0.6000	-5,311.87	-0.856 %	-0.229 %	-0.194 %
CH0024638196	SCHINDLER HOLDING	4,533.000	285.5000	1,171,407.95	1.537 %			1.1000	2,238.04	0.361 %	0.387 %	0.191 %
FR0000121972	SCHNEIDER ELECTR SA	18,688.000	137.2400	2,564,741.12	3.365 %			0.1200	2,242.56	0.361 %	0.088 %	0.088 %
US8551851046	STAR PEAK ENRG A	83,851.000	25.8600	1,799,565.84	2.361 %	72.00	-1,389.63	2.0200	136,881.67	22.052 %	8.473 %	8.239 %
US86771W1053	SUNRUN INC	48,587.000	55.6900	2,245,578.68	2.946 %			2.5900	99,627.59	16.050 %	4.878 %	4.643 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.7200	3,080,799.70	4.042 %			2.7100	55,193.09	8.892 %	2.053 %	1.824 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	175.3300	2,123,108.87	2.786 %			3.3800	36,253.02	5.841 %	1.966 %	1.737 %
DK0010268606	VESTAS WIND SYSTEM	8,491.000	1,314.0000	1,500,426.84	1.969 %	-2,123.00	371,955.49	-14.0000	-23,102.25	-3.722 %	-1.054 %	-1.219 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	229.5000	3,199,230.00	4.197 %			-1.5500	-21,607.00	-3.481 %	-0.671 %	-0.671 %
Total Equities				72,491,815.31	95.109 %				623,506.06	100.450 %		
Total Securities				72,491,815.31	95.109 %				623,506.06	100.450 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,675.58	0.009 %				-14.99	-0.002 %		-0.224 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000		106,168.25	0.139 %							
JP3236200006	KEYENCE CORP	3,814.000		2,480.01	0.003 %				-7.52	-0.001 %		-0.302 %
JP3734800000	NIDEC CORP	25,116.000		4,899.41	0.006 %				-14.87	-0.002 %		-0.303 %
JP3982800009	ROHM	35,253.000		17,192.12	0.023 %				-52.17	-0.008 %		-0.303 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
NO0010715139	SCATEC ASA	93,531.000		7,621.20	0.010 %				2.66	%		0.035 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				145,036.57	0.190 %				-86.89	-0.014 %		
Total Coupons & Dividends				145,036.57	0.190 %				-86.89	-0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6637	3.84	%			-0.0015	-0.01	%	-0.222 %	-0.260 %
BK065EURG0	BkDep EUR SGP G0	3,004,935.700	1.0000	3,004,935.70	3.942 %	-590,583.85			-590,583.85	-95.146 %		-16.426 %
BK065GBPG0	BkDep GBP SGP G0	189,484.350	1.1485	217,623.00	0.286 %	2,991.16		-0.0031	2,855.69	0.460 %	-0.270 %	1.330 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8299	170,167.31	0.223 %			-0.0019	-382.16	-0.062 %	-0.224 %	-0.224 %
BDS065TWDG0	DefPayOptPremPurch					10,633,152.29	-313,916.50	-0.0296	595.18	0.096 %	-100.000 %	-0.189 %
BDC065DKKG0	DsPur-Ccy					-3,686,826.88		-0.1345	-495,787.81	-79.874 %	-100.000 %	-100.000 %
BDC065NOKG0	DsPur-Ccy					-5,517,348.47		-0.0996	-549,742.03	-88.566 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-5,955,318.73		-0.1072	-638,390.20	-102.848 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	1,670.680	0.8299	1,386.51	0.002 %	-2,877,489.74		-0.0019	-2,393,423.57	-385.592 %	-0.224 %	-99.942 %
BDC065JPYG0	DsPur-Ccy					-110,332,772.00		-0.0077	-849,739.86	-136.897 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-137,977.56		-0.9069	-125,132.69	-20.159 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-1,670.680	0.8299	-1,386.51	-0.002 %	2,877,489.74	1,389.63	-0.0019	2,394,813.20	385.815 %	-0.224 %	-100.000 %
BDS065EURG0	DsPur-Sec					1,799,222.99	314,490.74	-1.0000	2,113,713.73	340.529 %	-100.000 %	-117.479 %
BDS065CHFG0	DsPur-Sec					137,977.56		-0.9069	125,132.69	20.159 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec					3,686,826.88		-0.1345	495,787.81	79.874 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					5,955,318.73		-0.1072	638,390.20	102.848 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					5,517,348.47		-0.0996	549,742.03	88.566 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					110,332,772.00		-0.0077	849,739.86	136.897 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-1,387.520	1.0000	-1,387.52	-0.002 %	5,063,772.60			5,063,772.60	815.797 %		-99.973 %
SDS065DKKG0	DsSal-Sec	2,765,861.060	0.1345	371,955.49	0.488 %	2,765,861.06	-371,955.49	0.1345				
RP065GBPG0	RedemPybl-Hedge	-93.540	1.1485	-107.43	%			-0.0031	0.29	%	-0.270 %	-0.269 %
SR065GBPG0	SubRcbl-Hedge					-2,991.16		-1.1516	-3,444.65	-0.555 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge					-6,588,290.00		-1.0000	-6,588,290.00	-1,061.404 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,763,190.39	4.937 %				-373.55	-0.060 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.047 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-7,561.680	1.0000	-7,561.68	-0.010 %	-328.77			-328.77	-0.053 %		4.545 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.079 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8299	-347.89	%			-0.0019	0.78	%	-0.224 %	-0.224 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.029 %							
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.015 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.027 %							
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	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.021 %							
F551EURG0	PnAR	-1,512.290	1.0000	-1,512.29	-0.002 %	-65.75			-65.75	-0.011 %		4.545 %
F135USDG0	PnDmcltnFee	-189.070	0.8299	-156.91	%	-8.22		-0.0019	-6.48	-0.001 %	-0.224 %	4.308 %
F135EURG0	PnDmcltnFee	-945.270	1.0000	-945.27	-0.001 %	-41.10			-41.10	-0.007 %		4.546 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-945.260	1.0000	-945.26	-0.001 %	-41.10			-41.10	-0.007 %		4.546 %
F210EURG0	PnOperatChrg	-8,161.640	1.0000	-8,161.64	-0.011 %	-379.17			-379.17	-0.061 %		4.872 %
F264EURG0	PnOtFee	-2,117.190	1.0000	-2,117.19	-0.003 %	-92.05			-92.05	-0.015 %		4.545 %
F143EURG0	PnPBbrkrg	-220.570	1.0000	-220.57	%	-9.59			-9.59	-0.002 %		4.545 %
F162EURG0	PnPyngAgent	-1,890.400	1.0000	-1,890.40	-0.002 %	-82.19			-82.19	-0.013 %		4.545 %
F620EURG0	PnSetUpChrg	-378.110	1.0000	-378.11	%	-16.44			-16.44	-0.003 %		4.546 %
F270EURG0	PnSundryChrg	-189.060	1.0000	-189.06	%	-8.22			-8.22	-0.001 %		4.545 %
F110EURG0	PrFinManagFees	-26,353.630	1.0000	-26,353.63	-0.035 %	-1,249.90			-1,249.90	-0.201 %		4.979 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-252.070	1.0000	-252.07	%	-10.96			-10.96	-0.002 %		4.546 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-180,439.62	-0.237 %				-2,330.94	-0.376 %		
Total Cash & Equivalent				3,582,750.77	4.701 %				-2,704.49	-0.436 %		
Total				76,219,602.65	100.000 %				620,714.68	100.000 %		