

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	73,909,802.82	0.00	USD	30/04/2021	162.28000	5,929.14200	962,166.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,909,802.82	0.00	USD	30/04/2021	166.85000	50,000.00000	8,342,446.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,909,802.82	0.00	SEK	30/04/2021	1,549.49000	119,346.44100	184,925,628.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,909,802.82	0.00	GBP	30/04/2021	107.48610	1,000.00000	107,486.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,909,802.82	0.00	GBP	30/04/2021	168.37000	655.20900	110,320.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,909,802.82	0.00	EUR	30/04/2021	154.26000	3,500.00000	539,901.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,909,802.82	0.00	EUR	30/04/2021	159.01000	296,976.08800	47,222,656.38

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/04/2021

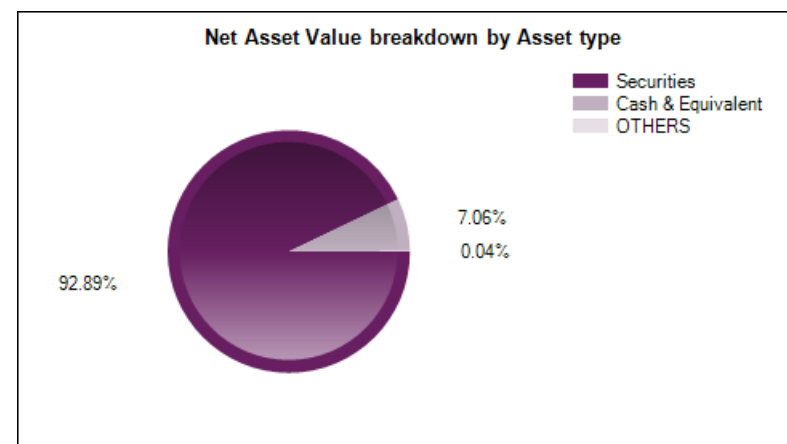
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,909,802.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.37000	110,320.16000	GBP	655.20900
E1	IE00BYVQ9740	159.01000	47,222,656.38000	EUR	296,976.08800
E2	IE00BYVQ9856	166.85000	8,342,446.52000	USD	50,000.00000
E4	IE00BYVQ9B80	1,549.49000	184,925,628.08000	SEK	119,346.44100
EC	IE00BYVQ9963	107.48610	107,486.06060	GBP	1,000.00000
F1	IE00BFY81890	154.26000	539,901.17000	EUR	3,500.00000
F2	IE00BFY81908	162.28000	962,166.66000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
68,657,691.42	56,260,560.28	12,397,131.14	
Coupons & Dividends			
31,965.59	32,343.16	-377.57	
Cash & Equivalent			
5,220,145.81	5,215,816.85	4,328.96	
Total			
73,909,802.82	61,508,720.29	12,401,082.53	



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	291.91000	USD	30/04/2021	2,242,420.70	2,533,540.19		291,119.49	3.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.44000	HKD	30/04/2021	1,788,695.65	3,142,566.38		1,353,870.73	4.25
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	388.17000	CNY	30/04/2021	1,741,587.34	3,326,303.01		1,584,715.67	4.50
US22282E1029	COVANTA HOLDING	149,972.000	15.04000	USD	30/04/2021	1,489,474.39	1,873,715.63		384,241.24	2.54
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	302.50000	TWD	29/04/2021	2,045,764.06	2,940,135.46		894,371.40	3.98
US2810201077	EDISON INTERNATIONAL	19,426.000	59.45000	USD	30/04/2021	991,726.72	959,358.45		-32,368.27	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.62200	EUR	30/04/2021	3,111,366.64	3,290,041.28		178,674.64	4.45
US30161N1019	EXELON CORP	72,470.000	44.94000	USD	30/04/2021	2,646,797.59	2,705,434.29		58,636.70	3.66
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	80.80000	HKD	30/04/2021	2,889,010.20	2,753,685.78		-135,324.42	3.73
ES0144580Y14	IBERDROLA SA	226,612.000	11.23500	EUR	30/04/2021	2,260,266.34	2,545,985.82		285,719.48	3.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.56500	EUR	30/04/2021	1,502,184.36	2,249,929.08		747,744.72	3.04
JP3236200006	KEYENCE CORP	5,108.000	52,520.00000	JPY	30/04/2021	1,707,682.22	2,038,831.19		331,148.97	2.76
US55087P1049	LYFT INC	53,416.000	55.66000	USD	30/04/2021	1,785,306.30	2,469,791.13		684,484.83	3.34
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.51000	USD	30/04/2021	2,173,603.71	2,606,159.46		432,555.75	3.53
JP3734800000	NIDEC CORP	28,130.000	12,655.00000	JPY	30/04/2021	1,985,526.03	2,705,437.74		719,911.71	3.66
NO0005052605	NORSK HYDRO ASA	478,876.000	53.16000	NOK	30/04/2021	1,604,524.36	2,545,348.47		940,824.11	3.44
DK0060094928	ORSTED SH	23,563.000	902.20000	DKK	29/04/2021	2,479,858.00	2,858,617.60		378,759.60	3.87
IT0004176001	PRYSMIAN SPA	92,795.000	26.05000	EUR	30/04/2021	2,148,415.90	2,417,309.75		268,893.85	3.27
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	25.23000	CNY	30/04/2021	2,116,759.46	1,665,140.81		-451,618.65	2.25
JP3982800009	ROHM	39,483.000	10,830.00000	JPY	30/04/2021	2,866,793.72	3,249,707.42		382,913.70	4.40
NO0010715139	SCATEC ASA	52,377.000	224.50000	NOK	30/04/2021	1,311,022.36	1,175,699.05		-135,323.31	1.59
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	133.02000	EUR	30/04/2021	2,044,387.59	2,734,492.14		690,104.55	3.70
US85859N1028	STEM INC	104,921.000	25.39000	USD	30/04/2021	2,358,031.09	2,212,945.83		-145,085.26	2.99
US86771W1053	SUNRUN INC	48,587.000	49.00000	USD	30/04/2021	1,721,570.76	1,977,706.43		256,135.67	2.68
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.47000	USD	30/04/2021	2,397,607.14	3,078,020.31		680,413.17	4.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	173.83000	USD	30/04/2021	789,695.15	2,106,955.91		1,317,260.76	2.85
DK0061539921	VESTAS WIND SYSTEM A/S	42,455.000	258.20000	DKK	29/04/2021	1,276,617.66	1,474,034.81		197,417.15	1.99
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	216.70000	EUR	30/04/2021	2,783,864.84	3,020,798.00		236,933.16	4.09
Total Equities						56,260,560.28	68,657,691.42		12,397,131.14	92.89
Total Securities						56,260,560.28	68,657,691.42		12,397,131.14	92.89
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	30/04/2021	2,485.44	2,454.67		-30.77	
JP3734800000	NIDEC CORP	25,116.000		JPY	30/04/2021	4,932.62	4,849.36		-83.26	0.01
JP3982800009	ROHM	35,253.000		JPY	30/04/2021	17,308.65	17,016.47		-292.18	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	30/04/2021	7,616.45	7,645.09		28.64	0.01
Total Equities						32,343.16	31,965.59		-377.57	0.04
Total Coupons & Dividends						32,343.16	31,965.59		-377.57	0.04
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.67524	CAD	30/04/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	3,381,756.210	1.00000	EUR	30/04/2021	3,381,756.21	3,381,756.21			4.58
BK065GBPG0	BkDep GBP SGP G0	203,929.870	1.15015	GBP	30/04/2021	230,187.35	234,550.43		4,363.08	0.32
BK065USDG0	BkDep USD SGP G0	-7,919.750	0.83070	USD	30/04/2021	-6,425.54	-6,578.96		-153.42	-0.01
BDC065JPYG0	DsPur-Ccy	44,028,862.000	0.00760	JPY	30/04/2021	334,820.24	334,613.24		-207.00	0.45
BDC065USDG0	DsPur-Ccy	108,952.880	0.83070	USD	30/04/2021	90,161.82	90,507.46		345.64	0.12
BDS065USDG0	DsPur-Sec	-108,952.880	0.83070	USD	30/04/2021	-90,123.48	-90,507.46		-383.98	-0.12
BDS065JPYG0	DsPur-Sec	-44,028,862.000	0.00760	JPY	30/04/2021	-333,667.88	-334,613.24		-945.36	-0.45
SDC065EURG0	DsSal-Ccy	-425,104.430	1.00000	EUR	30/04/2021	-425,104.43	-425,104.43			-0.58
SDS065EURG0	DsSal-Sec	253,857.910	1.00000	EUR	30/04/2021	253,857.91	253,857.91			0.34
SDS065NOKG0	DsSal-Sec	11,899,758.040	0.09999	NOK	30/04/2021	1,189,809.23	1,189,809.23			1.61
SDS065CHFG0	DsSal-Sec	857,534.490	0.91079	CHF	30/04/2021	779,727.21	781,032.37		1,305.16	1.06
RP065GBPG0	RedemPybl-Hedge	-86.400	1.15015	GBP	30/04/2021	-99.68	-99.37		0.31	
SR065GBPG0	SubRcbl-Hedge	6,370.320	1.15015	GBP	30/04/2021	7,325.62	7,326.84		1.22	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,412,228.34	5,416,554.14		4,325.80	7.33
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	30/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,863.050	1.00000	EUR	30/04/2021	-9,863.05	-9,863.05			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	30/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	30/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83070	USD	30/04/2021	-350.10	-348.22		1.88	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	30/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	30/04/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	30/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	30/04/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	30/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	30/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	30/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	30/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,972.560	1.00000	EUR	30/04/2021	-1,972.56	-1,972.56			
F135USDG0	PnDmcltnFee	-246.610	0.83070	USD	30/04/2021	-206.14	-204.86		1.28	
F135EURG0	PnDmcltnFee	-1,232.970	1.00000	EUR	30/04/2021	-1,232.97	-1,232.97			
F262EURG0	PnLawyerFee	-1,232.940	1.00000	EUR	30/04/2021	-1,232.94	-1,232.94			
F210EURG0	PnOperatChrg	-10,824.790	1.00000	EUR	30/04/2021	-10,824.79	-10,824.79			-0.01
F264EURG0	PnOtFee	-2,761.560	1.00000	EUR	30/04/2021	-2,761.56	-2,761.56			
F143EURG0	PnPBbrkrgr	-287.700	1.00000	EUR	30/04/2021	-287.70	-287.70			
F162EURG0	PnPyngAgent	-2,465.740	1.00000	EUR	30/04/2021	-2,465.74	-2,465.74			
F620EURG0	PnSetUpChrg	-493.190	1.00000	EUR	30/04/2021	-493.19	-493.19			
F270EURG0	PnSundryChrg	-246.600	1.00000	EUR	30/04/2021	-246.60	-246.60			
F110EURG0	PrFinManagFees	-34,990.110	1.00000	EUR	30/04/2021	-34,990.11	-34,990.11			-0.05
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	30/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-328.790	1.00000	EUR	30/04/2021	-328.79	-328.79			
Total MANAGEMENT FEES						-196,411.49	-196,408.33		3.16	-0.27
Total Cash & Equivalent						5,215,816.85	5,220,145.81		4,328.96	7.06

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/04/2021	1.48095000	0.67524224
EUR/CHF	30/04/2021	1.09795000	0.91078829
EUR/CNY	30/04/2021	7.79035000	0.12836394
EUR/DKK	30/04/2021	7.43665000	0.13446915
EUR/GBP	30/04/2021	0.86945000	1.15015240
EUR/HKD	30/04/2021	9.34975000	0.10695473
EUR/JPY	30/04/2021	131.58135000	0.00759986
EUR/NOK	30/04/2021	10.00140000	0.09998600
EUR/TWD	30/04/2021	33.62575000	0.02973911
EUR/USD	30/04/2021	1.20380000	0.83070277

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/04/2021 to 30/04/2021

▼ 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															
30/04/2021															
274076897		Securities exchange	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	92,236.00				USD	1.21120				2,509,465.63	
274076897		Securities exchange	US85859N1028	STEM INC	92,236.00				USD	1.21120				2,509,465.63	
274143365		Equity Purchase	JP3236200006	KEYENCE CORP	836.00	52,634.52400	44,002,461.00		JPY	131.95415	333,467.81	200.08	333,667.88	44,002,461.00	
274143368		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	7,448.00	34.10450	254,010.32		EUR	1.00000	254,010.32	152.41	253,857.91	166,909.37	87,100.95
274143370		Equity Sale	NO0010715139	SCATEC ASA	52,378.00	227.32640	11,906,902.18		NOK	10.00140	1,190,523.54	714.31	1,189,809.23	13,352,322.88	-120,523.86
274143373		Equity Sale	CH0024638196	SCHINDLER HOLDING PS	3,173.00	270.42210	858,049.32		CHF	1.09795	781,501.27	468.90	781,032.37	756,754.10	75,309.99
274266899		Equity Purchase	US85859N1028	STEM INC	8,385.00	26.34738	220,922.75		USD	1.20895	182,739.36	69.36	182,808.72	220,922.75	
274266906		Equity Purchase	US85859N1028	STEM INC	4,300.00	25.32788	108,909.88		USD	1.21120	89,918.99	35.50	89,954.49	108,909.88	
Total 30/04/2021											2,832,161.29	1,640.56	2,831,130.60		
Total Securities											2,832,161.29	1,640.56	2,831,130.60		
Coupons & Dividends															
30/04/2021															
274143470		Cash collection from a corporate action	US2810201077	EDISON INTL	17,345.00		11,491.06		USD	1.20380	9,545.66	2,863.69	6,681.97	8,043.74	-176.90
Total 30/04/2021											9,545.66	2,863.69	6,681.97		
Total Coupons & Dividends											9,545.66	2,863.69	6,681.97		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/04/2021					
Currency Sale	CHF/EUR	380,715.86	344,689.28	1.10452	344,689.28
Currency Purchase	USD/EUR	221,006.60	182,767.30	1.20922	182,767.30
Currency Purchase	USD/EUR	108,952.88	90,284.19	1.20678	90,284.19
Currency Purchase	JPY/EUR	44,028,862.00	334,820.24	131.50000	334,820.24
Total 30/04/2021		44,739,537.34	952,561.01	135.02052	952,561.01
Total Cash & Equivalent		44,739,537.34	952,561.01	135.02052	952,561.01

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/04/2021 to 30/04/2021

▼ 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	618.29800	655.20900	36.91100	198.14000	193.66000	-4.48000	-2.261 %
A3	GBP	IE00BYVQ2M01	618.29800	655.20900	36.91100	172.25000	168.37000	-3.88000	-2.253 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		162.69000	159.01000	-3.68000	-2.262 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.81000	138.60000	-3.21000	-2.264 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.44000	166.85000	-4.59000	-2.677 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.74000	152.22000	-3.52000	-2.260 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,575.59000	1,549.49000	-26.10000	-1.657 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.49000	123.63000	-2.86000	-2.261 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.95970	107.48610	-2.47360	-2.250 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.82000	154.26000	-3.56000	-2.256 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.92000	134.80000	-3.12000	-2.262 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		166.74000	162.28000	-4.46000	-2.675 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.253 %	-0.219 %	-1.301 %	64.013 %	-0.160 %
E1	-2.262 %	-2.220 %	0.493 %	63.490 %	2.866 %
E2	-2.677 %	0.156 %	-0.424 %	79.698 %	1.207 %
E4	-1.657 %	-2.838 %	1.074 %	55.568 %	4.205 %
EC	-2.250 %	-0.196 %	-1.238 %		-0.079 %
F1	-2.256 %	-2.206 %	0.725 %	59.756 %	2.895 %
F2	-2.675 %	0.167 %	-0.289 %	75.400 %	1.141 %

▼ 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	10,448.000	291.9100	2,533,540.19	3.428 %			-7.3200	-52,468.36	3.069 %	-2.446 %	-2.029 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.4400	3,142,566.38	4.252 %			-0.4400	-108,749.07	6.361 %	-3.704 %	-3.345 %
CNE100003662	CONTEMP AMPE REG	66,757.000	388.1700	3,326,303.01	4.500 %			21.1400	200,951.06	-11.754 %	5.760 %	6.430 %
US22282E1029	COVANTA HOLDING	149,972.000	15.0400	1,873,715.63	2.535 %			1.2500	163,046.14	-9.537 %	9.065 %	9.531 %
TW0002308004	DELTA ELECT IND INC	326,824.000	302.5000	2,940,135.46	3.978 %			-3.0000	-16,776.99	0.981 %	-0.982 %	-0.567 %
US2810201077	EDISON INTL	19,426.000	59.4500	959,358.45	1.298 %			1.0500	20,958.68	-1.226 %	1.798 %	2.233 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.6220	3,290,041.28	4.451 %			-0.1120	-79,724.07	4.663 %	-2.366 %	-2.366 %
US30161N1019	EXELON CORP	72,470.000	44.9400	2,705,434.29	3.660 %			0.3300	31,306.58	-1.831 %	0.740 %	1.171 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	80.8000	2,753,685.78	3.726 %			-3.8000	-118,798.20	6.949 %	-4.492 %	-4.136 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.2350	2,545,985.82	3.445 %			-0.1300	-29,459.56	1.723 %	-1.144 %	-1.144 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.5650	2,249,929.08	3.044 %	-7,448.00	253,857.91	-0.5550	-37,470.61	2.192 %	-1.627 %	-1.474 %
JP3236200006	KEYENCE CORP	5,108.000	52,520.0000	2,038,831.19	2.759 %	836.00	-333,667.88	2,020.0000	66,587.79	-3.895 %	4.000 %	4.064 %
US55087P1049	LYFT INC	53,416.000	55.6600	2,469,791.13	3.342 %			-7.7400	-331,461.53	19.388 %	-12.208 %	-11.833 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.5100	2,606,159.46	3.526 %			0.4200	25,163.69	-1.472 %	0.545 %	0.975 %
JP3734800000	NIDEC CORP	28,130.000	12,655.0000	2,705,437.74	3.660 %			-560.0000	-118,016.41	6.903 %	-4.238 %	-4.180 %
NO0005052605	NORSK HYDRO ASA	478,876.000	53.1600	2,545,348.47	3.444 %			-0.9400	-58,912.85	3.446 %	-1.738 %	-2.262 %
DK0060094928	ORSTED SH	23,563.000	902.2000	2,858,617.60	3.868 %			-64.8000	-205,648.22	12.029 %	-6.701 %	-6.711 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.0500	2,417,309.75	3.271 %			-0.5200	-48,253.40	2.822 %	-1.957 %	-1.957 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	25.2300	1,665,140.81	2.253 %			-0.8600	-45,919.51	2.686 %	-3.296 %	-2.684 %
JP3982800009	ROHM	39,483.000	10,830.0000	3,249,707.42	4.397 %			-290.0000	-85,007.95	4.972 %	-2.608 %	-2.549 %
NO0010715139	SCATEC ASA	52,377.000	224.5000	1,175,699.05	1.591 %	-52,378.00	1,189,809.23	-34.2000	-358,669.29	20.979 %	-13.220 %	-13.166 %
CH0024638196	SCHINDLER HOLDING					-3,173.00	781,032.37	-277.6000	-16,852.32	0.986 %	-100.000 %	-2.112 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	133.0200	2,734,492.14	3.700 %			-3.5200	-72,360.64	4.232 %	-2.578 %	-2.578 %
US8551851046	STAR PEAK ENRG A					-92,236.00	2,085,372.74	-26.6100	55,181.28	-3.228 %	-100.000 %	2.718 %
US85859N1028	STEM INC	104,921.000	25.3900	2,212,945.83	2.994 %	104,921.00	-2,358,135.95	25.3900	-145,190.12	8.492 %		
US86771W1053	SUNRUN INC	48,587.000	49.0000	1,977,706.43	2.676 %			-4.5000	-172,427.57	10.086 %	-8.411 %	-8.019 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.4700	3,078,020.31	4.165 %			-1.4500	-19,937.09	1.166 %	-1.067 %	-0.644 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	173.8300	2,106,955.91	2.851 %			-0.5300	2,578.76	-0.151 %	-0.304 %	0.123 %
DK0061539921	VESTAS WIND SYSTEM	42,455.000	258.2000	1,474,034.81	1.994 %			-7.9000	-45,263.66	2.648 %	-2.969 %	-2.979 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	216.7000	3,020,798.00	4.087 %			-7.3000	-101,762.00	5.952 %	-3.259 %	-3.259 %
Total Equities				68,657,691.42	92.894 %				-1,703,355.44	99.632 %		
Total Securities				68,657,691.42	92.894 %				-1,703,355.44	99.632 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-17,345.00	6,681.97		28.48	-0.002 %		0.428 %
JP3236200006	KEYENCE CORP	3,814.000		2,454.67	0.003 %				1.48	%		0.060 %
JP3734800000	NIDEC CORP	25,116.000		4,849.36	0.007 %				2.93	%		0.060 %
JP3982800009	ROHM	35,253.000		17,016.47	0.023 %				10.26	-0.001 %		0.060 %

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		7,645.09	0.010 %				-41.04	0.002 %		-0.534 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				31,965.59	0.043 %				2.11	%		
Total Coupons & Dividends				31,965.59	0.043 %				2.11	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6752	3.91	%			0.0067	0.04	%	0.999 %	1.034 %
BK065EURG0	BkDep EUR SGP G0	3,381,756.210	1.0000	3,381,756.21	4.576 %	-94,407.75			-94,407.75	5.522 %		-2.716 %
BK065GBPG0	BkDep GBP SGP G0	203,929.870	1.1502	234,550.43	0.317 %	14,758.57		-0.0001	16,949.58	-0.991 %	-0.012 %	7.789 %
BK065USDG0	BkDep USD SGP G0	-7,919.750	0.8307	-6,578.96	-0.009 %	-212,962.85	-6,681.97	0.0035	-182,865.21	10.696 %	0.428 %	-107.819 %
BDC065USDG0	DsPur-Ccy	108,952.880	0.8307	90,507.46	0.122 %	108,952.88		0.8307	90,507.46	-5.294 %		
BDC065JPYG0	DsPur-Ccy	44,028,862.000	0.0076	334,613.24	0.453 %	44,028,862.00		0.0076	334,613.24	-19.572 %		
BDS065EURG0	DsPur-Sec					256,329.73		-1.0000	256,329.73	-14.993 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-108,952.880	0.8307	-90,507.46	-0.122 %	112,053.72	272,763.21	0.0035	365,064.47	-21.353 %	0.428 %	-199.698 %
BDS065JPYG0	DsPur-Sec	-44,028,862.000	0.0076	-334,613.24	-0.453 %	-44,028,862.00	333,667.88	0.0076	-945.36	0.055 %		
SDC065EURG0	DsSal-Ccy	-425,104.430	1.0000	-425,104.43	-0.575 %	-425,104.43		1.0000	-425,104.43	24.865 %		
SDS065CHFG0	DsSal-Sec	857,534.490	0.9108	781,032.37	1.057 %	476,818.63	-781,032.37	0.0050	-344,866.94	20.172 %	0.546 %	-100.000 %
SDS065EURG0	DsSal-Sec	253,857.910	1.0000	253,857.91	0.343 %	253,857.91	-253,857.91	1.0000				
SDS065NOKG0	DsSal-Sec	11,899,758.040	0.1000	1,189,809.23	1.610 %	11,899,758.04	-1,189,809.23	0.1000				
RP065GBPG0	RedemPybl-Hedge	-86.400	1.1502	-99.37	%	-12.40	14.26	-0.0001	0.01	%	-0.012 %	-0.012 %
SR065GBPG0	SubRcbl-Hedge	6,370.320	1.1502	7,326.84	0.010 %	-8,388.25	-7,327.68	-0.0001	-16,977.40	0.993 %	-0.012 %	-100.005 %
Total CASH OR PENDING				5,416,554.14	7.329 %				-1,702.56	0.100 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.049 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-9,863.050	1.0000	-9,863.05	-0.013 %	-657.53			-657.53	0.038 %		7.143 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.081 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.021 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8307	-348.22	%			0.0035	-1.48	%	0.428 %	0.427 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.028 %							
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	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.022 %							
F551EURG0	PnAR	-1,972.560	1.0000	-1,972.56	-0.003 %	-131.51			-131.51	0.008 %		7.143 %
F135USDG0	PnDmcltnFee	-246.610	0.8307	-204.86	%	-16.44		0.0035	-14.47	0.001 %	0.428 %	7.600 %
F135EURG0	PnDmcltnFee	-1,232.970	1.0000	-1,232.97	-0.002 %	-82.20			-82.20	0.005 %		7.143 %
F262EURG0	PnLawyerFee	-1,232.940	1.0000	-1,232.94	-0.002 %	-82.19			-82.19	0.005 %		7.142 %
F210EURG0	PnOperatChrg	-10,824.790	1.0000	-10,824.79	-0.015 %	-758.46			-758.46	0.044 %		7.535 %
F264EURG0	PnOtFee	-2,761.560	1.0000	-2,761.56	-0.004 %	-184.11			-184.11	0.011 %		7.143 %
F143EURG0	PnPBbrkr	-287.700	1.0000	-287.70	%	-19.18			-19.18	0.001 %		7.143 %
F162EURG0	PnPyngAgent	-2,465.740	1.0000	-2,465.74	-0.003 %	-164.38			-164.38	0.010 %		7.143 %
F620EURG0	PnSetUpChrg	-493.190	1.0000	-493.19	-0.001 %	-32.88			-32.88	0.002 %		7.143 %
F270EURG0	PnSundryChrg	-246.600	1.0000	-246.60	%	-16.44			-16.44	0.001 %		7.143 %
F110EURG0	PrFinManagFees	-34,990.110	1.0000	-34,990.11	-0.047 %	-2,424.43			-2,424.43	0.142 %		7.445 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-328.790	1.0000	-328.79	%	-21.92			-21.92	0.001 %		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				-196,408.33	-0.266 %				-4,591.18	0.269 %		
Total Cash & Equivalent				5,220,145.81	7.063 %				-6,293.74	0.368 %		
Total				73,909,802.82	100.000 %				-1,709,647.07	100.000 %		