

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	72,531,708.58	0.00	USD	05/05/2021	158.82000	5,929.14200	941,650.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,531,708.58	0.00	USD	05/05/2021	163.29000	50,000.00000	8,164,452.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,531,708.58	0.00	SEK	05/05/2021	1,522.39000	119,346.44100	181,691,495.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,531,708.58	0.00	GBP	05/05/2021	104.70550	1,000.00000	104,705.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,531,708.58	0.00	GBP	05/05/2021	164.01000	655.18300	107,458.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,531,708.58	0.00	EUR	05/05/2021	151.38000	3,500.00000	529,841.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,531,708.58	0.00	EUR	05/05/2021	156.05000	296,976.08800	46,342,154.95

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/05/2021

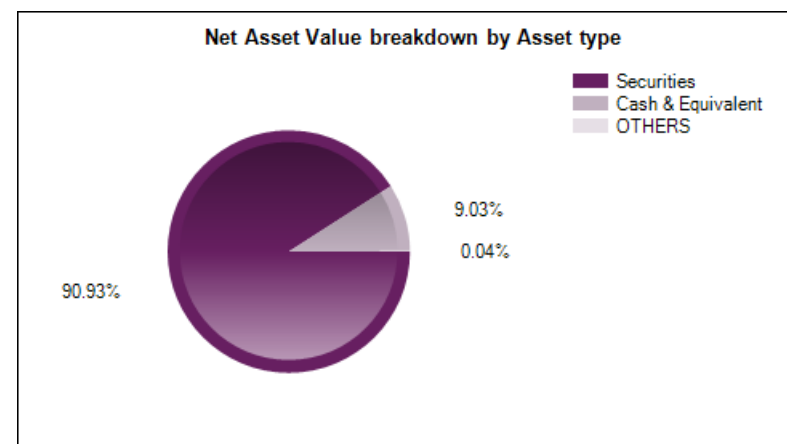
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,531,708.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.01000	107,458.30000	GBP	655.18300
E1	IE00BYVQ9740	156.05000	46,342,154.95000	EUR	296,976.08800
E2	IE00BYVQ9856	163.29000	8,164,452.53000	USD	50,000.00000
E4	IE00BYVQ9B80	1,522.39000	181,691,495.97000	SEK	119,346.44100
EC	IE00BYVQ9963	104.70550	104,705.46770	GBP	1,000.00000
F1	IE00BFY81890	151.38000	529,841.58000	EUR	3,500.00000
F2	IE00BFY81908	158.82000	941,650.83000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,950,445.63	54,979,679.63	10,970,766.00	
Coupons & Dividends			
32,030.17	32,343.16	-312.99	
Cash & Equivalent			
6,549,232.78	6,543,503.96	5,728.82	
Total			
72,531,708.58	61,555,526.75	10,976,181.83	



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	281.08000	USD	05/05/2021	2,242,420.70	2,446,250.60		203,829.90	3.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.40000	HKD	05/05/2021	1,788,695.65	3,139,115.82		1,350,420.17	4.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	388.17000	CNY	30/04/2021	1,741,587.34	3,335,422.57		1,593,835.23	4.60
US22282E1029	COVANTA HOLDING	149,972.000	15.19000	USD	05/05/2021	1,489,474.39	1,897,604.90		408,130.51	2.62
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	283.50000	TWD	05/05/2021	2,045,764.06	2,761,111.06		715,347.00	3.81
US2810201077	EDISON INTERNATIONAL	19,426.000	58.24000	USD	05/05/2021	991,726.72	942,415.86		-49,310.86	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.57000	EUR	05/05/2021	3,111,366.64	3,253,026.54		141,659.90	4.48
US30161N1019	EXELON CORP	72,470.000	43.53000	USD	05/05/2021	2,646,797.59	2,627,754.35		-19,043.24	3.62
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	74.25000	HKD	05/05/2021	2,889,010.20	2,536,550.61		-352,459.59	3.50
ES0144580Y14	IBERDROLA SA	226,612.000	11.36500	EUR	05/05/2021	2,260,266.34	2,575,445.38		315,179.04	3.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	32.25000	EUR	05/05/2021	1,502,184.36	2,161,782.00		659,597.64	2.98
JP3236200006	KEYENCE CORP	5,108.000	52,520.00000	JPY	30/04/2021	1,707,682.22	2,046,120.36		338,438.14	2.82
US55087P1049	LYFT INC	53,416.000	52.63000	USD	05/05/2021	1,785,306.30	2,341,761.00		556,454.70	3.23
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.78000	USD	05/05/2021	2,173,603.71	2,487,562.92		313,959.21	3.43
JP3734800000	NIDEC CORP	28,130.000	12,655.00000	JPY	30/04/2021	1,985,526.03	2,715,110.14		729,584.11	3.74
NO0005052605	NORSK HYDRO ASA	478,876.000	55.16000	NOK	05/05/2021	1,604,524.36	2,633,382.37		1,028,858.01	3.63
DK0060094928	ORSTED SH	23,563.000	879.00000	DKK	05/05/2021	2,479,858.00	2,785,370.67		305,512.67	3.84
IT0004176001	PRYSMIAN SPA	92,795.000	26.42000	EUR	05/05/2021	2,148,415.90	2,451,643.90		303,228.00	3.38
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	25.23000	CNY	30/04/2021	2,116,759.46	1,669,706.04		-447,053.42	2.30
JP3982800009	ROHM	39,483.000	10,830.00000	JPY	30/04/2021	2,866,793.72	3,261,325.68		394,531.96	4.50
NO0010715139	SCATEC ASA	52,377.000	217.00000	NOK	05/05/2021	1,311,022.36	1,133,096.63		-177,925.73	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	134.54000	EUR	05/05/2021	2,044,387.59	2,765,738.78		721,351.19	3.81
US85859N1028	STEM INC	106,190.000	22.46000	USD	05/05/2021	2,353,768.10	1,986,695.04		-367,073.06	2.74
US86771W1053	SUNRUN INC	48,587.000	41.84000	USD	05/05/2021	1,721,570.76	1,693,361.17		-28,209.59	2.33
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.71000	USD	05/05/2021	2,397,607.14	3,091,990.05		694,382.91	4.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	178.72000	USD	05/05/2021	789,695.15	2,172,181.19		1,382,486.04	2.99
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	218.00000	EUR	05/05/2021	2,783,864.84	3,038,920.00		255,055.16	4.19
Total Equities						54,979,679.63	65,950,445.63		10,970,766.00	90.93
Total Securities						54,979,679.63	65,950,445.63		10,970,766.00	90.93
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	05/05/2021	2,485.44	2,463.45		-21.99	
JP3734800000	NIDEC CORP	25,116.000		JPY	05/05/2021	4,932.62	4,866.69		-65.93	0.01
JP3982800009	ROHM	35,253.000		JPY	05/05/2021	17,308.65	17,077.31		-231.34	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	05/05/2021	7,616.45	7,622.72		6.27	0.01
Total Equities						32,343.16	32,030.17		-312.99	0.04
Total Coupons & Dividends						32,343.16	32,030.17		-312.99	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67962	CAD	05/05/2021	3.76	3.94		0.18	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	5,230,968.730	1.00000	EUR	05/05/2021	5,230,968.73	5,230,968.73			7.21
BK065GBPG0	BkDep GBP SGP G0	203,929.870	1.15868	GBP	05/05/2021	230,187.35	236,289.75		6,102.40	0.33
BK065USDG0	BkDep USD SGP G0	543,046.330	0.83299	USD	05/05/2021	451,138.77	452,350.13		1,211.36	0.62
BDC065JPYG0	DsPur-Ccy	44,028,862.000	0.00763	JPY	05/05/2021	334,820.24	335,809.54		989.30	0.46
BDS065USDG0	DsPur-Sec	-214,357.430	0.83299	USD	05/05/2021	-178,067.32	-178,556.79		-489.47	-0.25
BDS065JPYG0	DsPur-Sec	-44,028,862.000	0.00763	JPY	05/05/2021	-333,667.88	-335,809.54		-2,141.66	-0.46
SDC065EURG0	DsSal-Ccy	-334,820.240	1.00000	EUR	05/05/2021	-334,820.24	-334,820.24			-0.46
SDS065DKKG0	DsSal-Sec	9,989,870.900	0.13448	DKK	05/05/2021	1,343,455.90	1,343,455.90			1.85
RP065GBPG0	RedemPybl-Hedge	-90.780	1.15868	GBP	05/05/2021	-104.72	-105.19		-0.47	
SR065GBPG0	SubRcbl-Hedge	6,370.320	1.15868	GBP	05/05/2021	7,325.62	7,381.17		55.55	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						6,751,240.21	6,756,967.40		5,727.19	9.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	05/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,506.890	1.00000	EUR	05/05/2021	-11,506.89	-11,506.89			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	05/05/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	05/05/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83299	USD	05/05/2021	-350.10	-349.18		0.92	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	05/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	05/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	05/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	05/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	05/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	05/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	05/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	05/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,301.330	1.00000	EUR	05/05/2021	-2,301.33	-2,301.33			
F135USDG0	PnDmcltnFee	-287.720	0.83299	USD	05/05/2021	-240.38	-239.67		0.71	
F135EURG0	PnDmcltnFee	-1,438.440	1.00000	EUR	05/05/2021	-1,438.44	-1,438.44			
F262EURG0	PnLawyerFee	-1,438.420	1.00000	EUR	05/05/2021	-1,438.42	-1,438.42			
F210EURG0	PnOperatChrg	-12,685.950	1.00000	EUR	05/05/2021	-12,685.95	-12,685.95			-0.02
F264EURG0	PnOtFee	-3,221.830	1.00000	EUR	05/05/2021	-3,221.83	-3,221.83			
F143EURG0	PnPBbrkrgr	-335.650	1.00000	EUR	05/05/2021	-335.65	-335.65			
F162EURG0	PnPyngAgent	-2,876.700	1.00000	EUR	05/05/2021	-2,876.70	-2,876.70			
F620EURG0	PnSetUpChrg	-575.380	1.00000	EUR	05/05/2021	-575.38	-575.38			
F270EURG0	PnSundryChrg	-287.700	1.00000	EUR	05/05/2021	-287.70	-287.70			
F110EURG0	PrFinManagFees	-40,938.650	1.00000	EUR	05/05/2021	-40,938.65	-40,938.65			-0.06
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	05/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-383.580	1.00000	EUR	05/05/2021	-383.58	-383.58			
Total MANAGEMENT FEES						-207,736.25	-207,734.62		1.63	-0.29
Total Cash & Equivalent						6,543,503.96	6,549,232.78		5,728.82	9.03

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/05/2021	1.47140000	0.67962485
EUR/CNY	05/05/2021	7.76905000	0.12871587
EUR/DKK	05/05/2021	7.43595000	0.13448181
EUR/GBP	05/05/2021	0.86305000	1.15868142
EUR/HKD	05/05/2021	9.32730000	0.10721216
EUR/JPY	05/05/2021	131.11260000	0.00762703
EUR/NOK	05/05/2021	10.03075000	0.09969344
EUR/TWD	05/05/2021	33.55700000	0.02980004
EUR/USD	05/05/2021	1.20050000	0.83298626

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/05/2021 to 05/05/2021

▼ 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															
05/05/2021															
274348187		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	
274348199		Securities exchange	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	83,851.00				USD	1.21120				2,288,542.88	
274348199		Securities exchange	US85859N1028	STEM INC	83,851.00				USD	1.21120				2,288,542.88	
274348201		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	
274352249		Equity Purchase	US85859N1028	STEM INC	9,654.00	22.19400	214,260.89		USD	1.20050	178,476.38	80.42	178,556.79	214,260.89	
274395983		Equity Sale	DK0061539921	VESTAS WIND SYSTEM A/S	42,455.00	235.44620	9,995,868.42		DKK	7.43595	1,344,262.46	806.56	1,343,455.90	9,500,888.61	67,644.80
Total 05/05/2021											1,795,397.18	991.83	1,794,775.90		
Total Securities											1,795,397.18	991.83	1,794,775.90		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/05/2021					
Currency Purchase	USD/EUR	108,952.88	90,820.33	1.19965	90,820.33
Currency Purchase	USD/EUR	221,006.60	184,225.44	1.19965	184,225.44
Currency Sale	NOK/EUR	11,899,758.04	1,184,244.53	10.04840	1,184,244.53
Currency Sale	CHF/EUR	857,534.49	778,013.71	1.10221	778,013.71
Total 05/05/2021		13,087,252.01	2,237,304.01	13.54991	2,237,304.01
Total Cash & Equivalent		13,087,252.01	2,237,304.01	13.54991	2,237,304.01

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/04/2021 to 05/05/2021

▼ 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	655.20900	655.18300	-0.02600	193.66000	190.04000	-3.62000	-1.869 %
A3	GBP	IE00BYVQ2M01	655.20900	655.18300	-0.02600	168.37000	164.01000	-4.36000	-2.590 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		159.01000	156.05000	-2.96000	-1.862 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.60000	136.02000	-2.58000	-1.861 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.85000	163.29000	-3.56000	-2.134 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.22000	149.39000	-2.83000	-1.859 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,549.49000	1,522.39000	-27.10000	-1.749 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.63000	121.32000	-2.31000	-1.868 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.48610	104.70550	-2.78060	-2.587 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.26000	151.38000	-2.88000	-1.867 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		134.80000	132.29000	-2.51000	-1.862 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		162.28000	158.82000	-3.46000	-2.132 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.590 %	-3.874 %	-7.989 %	62.562 %	-2.745 %
E1	-1.862 %	-5.200 %	-6.428 %	63.643 %	0.951 %
E2	-2.134 %	-3.230 %	-6.220 %	81.232 %	-0.952 %
E4	-1.749 %	-5.844 %	-5.896 %	56.454 %	2.383 %
EC	-2.587 %	-3.851 %	-7.929 %		-2.664 %
F1	-1.867 %	-5.198 %	-6.191 %	59.886 %	0.974 %
F2	-2.132 %	-3.223 %	-6.074 %	76.899 %	-1.016 %

▼ 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	281.0800	2,446,250.60	3.373 %			-10.8300	-87,289.59	6.334 %	-3.710 %	-3.445 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.4000	3,139,115.82	4.328 %			-0.0400	-3,450.56	0.250 %	-0.350 %	-0.110 %
CNE100003662	CONTEMP AMPE REG	66,757.000	388.1700	3,335,422.57	4.599 %				9,119.56	-0.662 %		0.274 %
US22282E1029	COVANTA HOLDING	149,972.000	15.1900	1,897,604.90	2.616 %			0.1500	23,889.27	-1.734 %	0.997 %	1.275 %
TW0002308004	DELTA ELECT IND INC	326,824.000	283.5000	2,761,111.06	3.807 %			-19.0000	-179,024.40	12.991 %	-6.281 %	-6.089 %
US2810201077	EDISON INTL	19,426.000	58.2400	942,415.86	1.299 %			-1.2100	-16,942.59	1.229 %	-2.035 %	-1.766 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.5700	3,253,026.54	4.485 %			-0.0520	-37,014.74	2.686 %	-1.125 %	-1.125 %
US30161N1019	EXELON CORP	72,470.000	43.5300	2,627,754.35	3.623 %			-1.4100	-77,679.94	5.637 %	-3.138 %	-2.871 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	74.2500	2,536,550.61	3.497 %			-6.5500	-217,135.17	15.756 %	-8.106 %	-7.885 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.3650	2,575,445.38	3.551 %			0.1300	29,459.56	-2.138 %	1.157 %	1.157 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	32.2500	2,161,782.00	2.980 %			-1.3150	-88,147.08	6.396 %	-3.918 %	-3.918 %
JP3236200006	KEYENCE CORP	5,108.000	52,520.0000	2,046,120.36	2.821 %				7,289.17	-0.529 %		0.358 %
US55087P1049	LYFT INC	53,416.000	52.6300	2,341,761.00	3.229 %			-3.0300	-128,030.13	9.290 %	-5.444 %	-5.184 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.7800	2,487,562.92	3.430 %			-3.7300	-118,596.54	8.606 %	-4.812 %	-4.551 %
JP3734800000	NIDEC CORP	28,130.000	12,655.0000	2,715,110.14	3.743 %				9,672.40	-0.702 %		0.358 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.1600	2,633,382.37	3.631 %			2.0000	88,033.90	-6.388 %	3.762 %	3.459 %
DK0060094928	ORSTED SH	23,563.000	879.0000	2,785,370.67	3.840 %			-23.2000	-73,246.93	5.315 %	-2.571 %	-2.562 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.4200	2,451,643.90	3.380 %			0.3700	34,334.15	-2.491 %	1.420 %	1.420 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	25.2300	1,669,706.04	2.302 %				4,565.23	-0.331 %		0.274 %
JP3982800009	ROHM	39,483.000	10,830.0000	3,261,325.68	4.496 %				11,618.26	-0.843 %		0.358 %
NO0010715139	SCATEC ASA	52,377.000	217.0000	1,133,096.63	1.562 %			-7.5000	-42,602.42	3.091 %	-3.341 %	-3.624 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	134.5400	2,765,738.78	3.813 %			1.5200	31,246.64	-2.267 %	1.143 %	1.143 %
US8551851046	STAR PEAK ENRG A						69.36		69.36	-0.005 %		
US85859N1028	STEM INC	106,190.000	22.4600	1,986,695.04	2.739 %	1,269.00	4,182.57	-2.9300	-222,068.22	16.114 %	-11.540 %	-10.035 %
US86771W1053	SUNRUN INC	48,587.000	41.8400	1,693,361.17	2.335 %			-7.1600	-284,345.26	20.633 %	-14.612 %	-14.378 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.7100	3,091,990.05	4.263 %			0.2400	13,969.74	-1.014 %	0.178 %	0.454 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	178.7200	2,172,181.19	2.995 %			4.8900	65,225.28	-4.733 %	2.813 %	3.096 %
DK0061539921	VESTAS WIND SYSTEM					-42,455.00	1,343,455.90	-258.2000	-130,578.91	9.475 %	-100.000 %	-8.859 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	218.0000	3,038,920.00	4.190 %			1.3000	18,122.00	-1.315 %	0.600 %	0.600 %
Total Equities				65,950,445.63	90.926 %				-1,359,537.96	98.654 %		
Total Securities				65,950,445.63	90.926 %				-1,359,537.96	98.654 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,463.45	0.003 %				8.78	-0.001 %		0.358 %
JP3734800000	NIDEC CORP	25,116.000		4,866.69	0.007 %				17.33	-0.001 %		0.357 %
JP3982800009	ROHM	35,253.000		17,077.31	0.024 %				60.84	-0.004 %		0.358 %
NO0010715139	SCATEC ASA	93,531.000		7,622.72	0.011 %				-22.37	0.002 %		-0.293 %
Total Equities				32,030.17	0.044 %				64.58	-0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				32,030.17	0.044 %				64.58	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6796	3.94	%			0.0044	0.03	%	0.649 %	0.767 %
BK065EURG0	BkDep EUR SGP G0	5,230,968.730	1.0000	5,230,968.73	7.212 %	1,849,212.52			1,849,212.52	-134.187 %		54.682 %
BK065GBPG0	BkDep GBP SGP G0	203,929.870	1.1587	236,289.75	0.326 %			0.0085	1,739.32	-0.126 %	0.742 %	0.742 %
BK065USDG0	BkDep USD SGP G0	543,046.330	0.8330	452,350.13	0.624 %	550,966.08		0.0023	458,929.09	-33.302 %	0.275 %	-6,975.709 %
BDC065USDG0	DsPur-Ccy					-108,952.88		-0.8307	-90,507.46	6.568 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	44,028,862.000	0.0076	335,809.54	0.463 %				1,196.30	-0.087 %	0.358 %	0.358 %
BDS065JPYG0	DsPur-Sec	-44,028,862.000	0.0076	-335,809.54	-0.463 %				-1,196.30	0.087 %	0.358 %	0.358 %
BDS065USDG0	DsPur-Sec	-214,357.430	0.8330	-178,556.79	-0.246 %	-105,404.55	-4,251.93	0.0023	-92,301.26	6.698 %	0.275 %	101.982 %
SDC065EURG0	DsSal-Ccy	-334,820.240	1.0000	-334,820.24	-0.462 %	90,284.19			90,284.19	-6.551 %		-21.238 %
SDS065CHFG0	DsSal-Sec					-857,534.49		-0.9108	-781,032.37	56.675 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-11,899,758.04		-0.1000	-1,189,809.23	86.338 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-253,857.91		-1.0000	-253,857.91	18.421 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec	9,989,870.900	0.1345	1,343,455.90	1.852 %	9,989,870.90	-1,343,455.90	0.1345				
RP065GBPG0	RedemPybl-Hedge	-90.780	1.1587	-105.19	%	-4.38	5.04	0.0085	-0.78	%	0.742 %	0.785 %
SR065GBPG0	SubRcbl-Hedge	6,370.320	1.1587	7,381.17	0.010 %			0.0085	54.33	-0.004 %	0.742 %	0.742 %
Total CASH OR PENDING				6,756,967.40	9.316 %				-7,289.53	0.529 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.050 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-11,506.890	1.0000	-11,506.89	-0.016 %	-1,643.84			-1,643.84	0.119 %		16.667 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.082 %							
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	0.8330	-349.18	%			0.0023	-0.96	%	0.275 %	0.276 %
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	-2,301.330	1.0000	-2,301.33	-0.003 %	-328.77			-328.77	0.024 %		16.667 %
F135USDG0	PnDmcltnFee	-287.720	0.8330	-239.67	%	-41.11		0.0023	-34.81	0.003 %	0.275 %	16.992 %
F135EURG0	PnDmcltnFee	-1,438.440	1.0000	-1,438.44	-0.002 %	-205.47			-205.47	0.015 %		16.665 %
F262EURG0	PnLawyerFee	-1,438.420	1.0000	-1,438.42	-0.002 %	-205.48			-205.48	0.015 %		16.666 %
F210EURG0	PnOperatChrg	-12,685.950	1.0000	-12,685.95	-0.017 %	-1,861.16			-1,861.16	0.135 %		17.193 %
F264EURG0	PnOtFee	-3,221.830	1.0000	-3,221.83	-0.004 %	-460.27			-460.27	0.033 %		16.667 %
F143EURG0	PnPBbrkr	-335.650	1.0000	-335.65	%	-47.95			-47.95	0.003 %		16.667 %
F162EURG0	PnPyngAgent	-2,876.700	1.0000	-2,876.70	-0.004 %	-410.96			-410.96	0.030 %		16.667 %
F620EURG0	PnSetUpChrg	-575.380	1.0000	-575.38	-0.001 %	-82.19			-82.19	0.006 %		16.665 %
F270EURG0	PnSundryChrg	-287.700	1.0000	-287.70	%	-41.10			-41.10	0.003 %		16.667 %
F110EURG0	PrFinManagFees	-40,938.650	1.0000	-40,938.65	-0.056 %	-5,948.54			-5,948.54	0.432 %		17.001 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-383.580	1.0000	-383.58	-0.001 %	-54.79			-54.79	0.004 %		16.664 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-207,734.62	-0.286 %				-11,326.29	0.822 %		
Total Cash & Equivalent				6,549,232.78	9.029 %				-18,615.82	1.351 %		
Total				72,531,708.58	100.000 %				-1,378,089.20	100.000 %		