

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	71,151,275.94	0.00	USD	10/05/2021	157.80000	5,929.14200	935,621.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	71,151,275.94	0.00	USD	10/05/2021	162.24000	50,000.00000	8,112,066.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	71,151,275.94	0.00	SEK	10/05/2021	1,483.48000	119,346.44100	177,048,484.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	71,151,275.94	0.00	GBP	10/05/2021	102.33860	1,000.00000	102,338.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	71,151,275.94	0.00	GBP	10/05/2021	160.30000	674.25600	108,082.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	71,151,275.94	0.00	EUR	10/05/2021	148.50000	3,500.00000	519,738.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	71,151,275.94	0.00	EUR	10/05/2021	153.07000	296,976.08800	45,457,885.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/05/2021

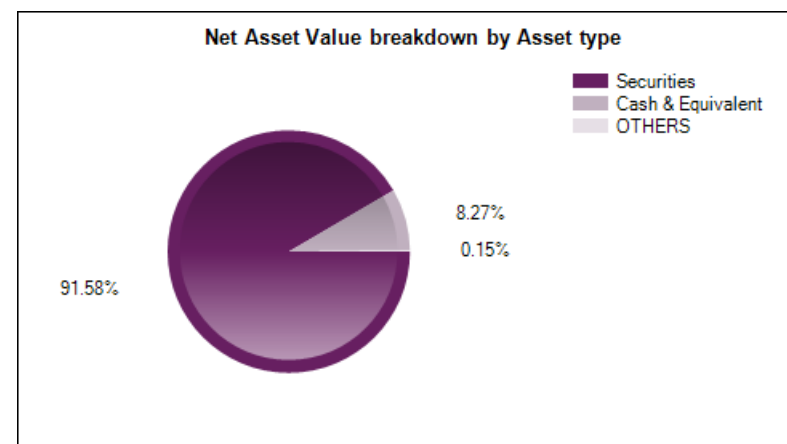
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	71,151,275.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.30000	108,082.99000	GBP	674.25600
E1	IE00BYVQ9740	153.07000	45,457,885.04000	EUR	296,976.08800
E2	IE00BYVQ9856	162.24000	8,112,066.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,483.48000	177,048,484.30000	SEK	119,346.44100
EC	IE00BYVQ9963	102.33860	102,338.64210	GBP	1,000.00000
F1	IE00BFY81890	148.50000	519,738.63000	EUR	3,500.00000
F2	IE00BFY81908	157.80000	935,621.48000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,159,875.73	55,645,823.21	9,514,052.52	
Coupons & Dividends			
109,079.78	109,747.93	-668.15	
Cash & Equivalent			
5,882,320.43	5,878,519.35	3,801.08	
Total			
71,151,275.94	61,634,090.49	9,517,185.45	



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	276.05000	USD	10/05/2021	2,242,420.70	2,371,850.66		129,429.96	3.33
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.00000	HKD	10/05/2021	1,788,695.65	2,991,969.94		1,203,274.29	4.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	368.21000	CNY	10/05/2021	1,741,587.34	3,149,642.18		1,408,054.84	4.43
US22282E1029	COVANTA HOLDING	172,468.000	15.12000	USD	10/05/2021	1,773,099.64	2,144,503.42		371,403.78	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	287.50000	TWD	10/05/2021	2,045,764.06	2,778,544.49		732,780.43	3.91
US2810201077	EDISON INTERNATIONAL	19,426.000	58.99000	USD	10/05/2021	991,726.72	942,384.65		-49,342.07	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.55600	EUR	10/05/2021	3,111,366.64	3,243,061.03		131,694.39	4.56
US30161N1019	EXELON CORP	79,717.000	44.52000	USD	10/05/2021	2,913,659.94	2,918,586.22		4,926.28	4.10
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	70.75000	HKD	10/05/2021	3,004,666.18	2,506,829.17		-497,837.01	3.52
ES0144580Y14	IBERDROLA SA	226,612.000	11.47000	EUR	10/05/2021	2,260,266.34	2,599,239.64		338,973.30	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.55000	EUR	10/05/2021	1,502,184.36	2,114,859.60		612,675.24	2.97
JP3236200006	KEYENCE CORP	5,108.000	53,490.00000	JPY	10/05/2021	1,707,682.22	2,066,429.46		358,747.24	2.90
US55087P1049	LYFT INC	53,416.000	49.16000	USD	10/05/2021	1,785,306.30	2,159,482.37		374,176.07	3.04
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.80000	USD	10/05/2021	2,173,603.71	2,489,806.58		316,202.87	3.50
JP3734800000	NIDEC CORP	28,130.000	12,490.00000	JPY	10/05/2021	1,985,526.03	2,657,230.75		671,704.72	3.73
NO0005052605	NORSK HYDRO ASA	478,876.000	56.44000	NOK	10/05/2021	1,604,524.36	2,696,533.67		1,092,009.31	3.79
DK0060094928	ORSTED SH	23,563.000	864.60000	DKK	10/05/2021	2,479,858.00	2,739,703.18		259,845.18	3.85
IT0004176001	PRYSMIAN SPA	92,795.000	26.96000	EUR	10/05/2021	2,148,415.90	2,501,753.20		353,337.30	3.52
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	23.48000	CNY	10/05/2021	2,116,759.46	1,546,883.49		-569,875.97	2.17
JP3982800009	ROHM	39,483.000	10,600.00000	JPY	10/05/2021	2,866,793.72	3,165,287.10		298,493.38	4.45
NO0010715139	SCATEC ASA	52,377.000	205.80000	NOK	10/05/2021	1,311,022.36	1,075,429.04		-235,593.32	1.51
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	130.92000	EUR	10/05/2021	2,044,387.59	2,691,322.44		646,934.85	3.78
US85859N1028	STEM INC	106,190.000	19.37000	USD	10/05/2021	2,353,768.10	1,691,529.85		-662,238.25	2.38
US86771W1053	SUNRUN INC	48,587.000	40.80000	USD	10/05/2021	1,721,570.76	1,630,221.71		-91,349.05	2.29
CH0102993182	TE CONNECTIVITY LTD	27,555.000	136.50000	USD	10/05/2021	2,397,607.14	3,093,139.39		695,532.25	4.35
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	186.66000	USD	10/05/2021	789,695.15	2,239,766.50		1,450,071.35	3.15
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	211.90000	EUR	10/05/2021	2,783,864.84	2,953,886.00		170,021.16	4.15
Total Equities						55,645,823.21	65,159,875.73		9,514,052.52	91.58
Total Securities						55,645,823.21	65,159,875.73		9,514,052.52	91.58
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	10/05/2021	2,485.44	2,442.78		-42.66	
JP3734800000	NIDEC CORP	25,116.000		JPY	10/05/2021	4,932.62	4,825.87		-106.75	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	10/05/2021	44,935.07	44,790.93		-144.14	0.06
JP3982800009	ROHM	35,253.000		JPY	10/05/2021	17,308.65	16,934.05		-374.60	0.02
FR0000121972	SCHNEIDER ELECTR SA	20,557.000		EUR	10/05/2021	40,086.15	40,086.15			0.06
Total Equities						109,747.93	109,079.78		-668.15	0.15
Total Coupons & Dividends						109,747.93	109,079.78		-668.15	0.15
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	0.68009	CAD	10/05/2021	3.76	3.94		0.18	
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.13448	DKK	10/05/2021	1,343,446.87	1,343,437.83		-9.04	1.89
BK065EURG0	BkDep EUR SGP G0	4,720,139.540	1.00000	EUR	10/05/2021	4,720,139.54	4,720,139.54			6.63
BK065GBPG0	BkDep GBP SGP G0	214,265.330	1.16286	GBP	10/05/2021	242,138.57	249,160.22		7,021.65	0.35
BK065NOKG0	BkDep NOK SGP G0	76,461.600	0.09977	NOK	10/05/2021	7,653.05	7,628.50		-24.55	0.01
BK065USDG0	BkDep USD SGP G0	543,046.330	0.82237	USD	10/05/2021	451,012.83	446,584.15		-4,428.68	0.63
BDC065HKDG0	DsPur-Ccy	1,085,236.490	0.10590	HKD	10/05/2021	115,254.33	114,929.23		-325.10	0.16
BDC065USDG0	DsPur-Ccy	103,090.130	0.82237	USD	10/05/2021	84,947.47	84,778.07		-169.40	0.12
BDS065HKDG0	DsPur-Sec	-1,085,236.490	0.10590	HKD	10/05/2021	-115,850.00	-114,929.23		920.77	-0.16
BDS065USDG0	DsPur-Sec	-668,646.690	0.82237	USD	10/05/2021	-550,689.09	-549,873.92		815.17	-0.77
SDC065EURG0	DsSal-Ccy	-199,546.530	1.00000	EUR	10/05/2021	-199,546.53	-199,546.53			-0.28
RP065GBPG0	RedemPybl-Hedge	-924.000	1.16286	GBP	10/05/2021	-1,065.35	-1,074.48		-9.13	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						6,097,445.45	6,101,237.32		3,791.87	8.58
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	10/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,150.730	1.00000	EUR	10/05/2021	-13,150.73	-13,150.73			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	10/05/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	10/05/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	10/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82237	USD	10/05/2021	-350.10	-344.73		5.37	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	10/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	10/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	10/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	10/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	10/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	10/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	10/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,630.090	1.00000	EUR	10/05/2021	-2,630.09	-2,630.09			
F135EURG0	PnDmcltnFee	-1,643.940	1.00000	EUR	10/05/2021	-1,643.94	-1,643.94			
F135USDG0	PnDmcltnFee	-328.820	0.82237	USD	10/05/2021	-274.25	-270.41		3.84	
F262EURG0	PnLawyerFee	-1,643.910	1.00000	EUR	10/05/2021	-1,643.91	-1,643.91			
F210EURG0	PnOperatChrg	-14,505.490	1.00000	EUR	10/05/2021	-14,505.49	-14,505.49			-0.02
F264EURG0	PnOtFee	-3,682.090	1.00000	EUR	10/05/2021	-3,682.09	-3,682.09			-0.01
F143EURG0	PnPBbrkrgr	-383.600	1.00000	EUR	10/05/2021	-383.60	-383.60			
F162EURG0	PnPyngAgent	-3,287.660	1.00000	EUR	10/05/2021	-3,287.66	-3,287.66			
F620EURG0	PnSetUpChrg	-657.580	1.00000	EUR	10/05/2021	-657.58	-657.58			
F270EURG0	PnSundryChrg	-328.800	1.00000	EUR	10/05/2021	-328.80	-328.80			
F110EURG0	PrFinManagFees	-46,794.230	1.00000	EUR	10/05/2021	-46,794.23	-46,794.23			-0.07
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	10/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-438.380	1.00000	EUR	10/05/2021	-438.38	-438.38			
Total MANAGEMENT FEES						-218,926.10	-218,916.89		9.21	-0.31
Total Cash & Equivalent						5,878,519.35	5,882,320.43		3,801.08	8.27

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/05/2021	1.47040000	0.68008705
EUR/CNY	10/05/2021	7.80425000	0.12813531
EUR/DKK	10/05/2021	7.43605000	0.13448000
EUR/GBP	10/05/2021	0.85995000	1.16285831
EUR/HKD	10/05/2021	9.44265000	0.10590247
EUR/JPY	10/05/2021	132.22175000	0.00756305
EUR/NOK	10/05/2021	10.02315000	0.09976903
EUR/TWD	10/05/2021	33.81695000	0.02957097
EUR/USD	10/05/2021	1.21600000	0.82236842



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/05/2021 to 10/05/2021

▼ 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
Coupons & Dividends															
10/05/2021															
274576849		Gone ex-Income - Equity	FR0000121972	SCHNEIDER ELECTRA SA	20,557.00		53,448.20		EUR	1.00000	53,448.20	13,362.05	40,086.15	40,086.15	
Total 10/05/2021											53,448.20	13,362.05	40,086.15		
Total Coupons & Dividends											53,448.20	13,362.05	40,086.15		
Securities															
10/05/2021															
274609079		Equity Purchase	US22282E1029	COVANTA HOLDING	22,496.00	15.30840	344,377.77		USD	1.21420	283,625.24	141.81	283,767.06	344,377.77	
Total 10/05/2021											283,625.24	141.81	283,767.06		
Total Securities											283,625.24	141.81	283,767.06		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/05/2021					
Currency Purchase	USD/EUR	203,723.21	167,870.31	1.21357	167,870.31
Currency Purchase	USD/EUR	120,373.52	99,189.19	1.21357	99,189.19
Currency Purchase	HKD/EUR	1,085,236.49	115,254.33	9.41601	115,254.33
Total 10/05/2021		1,409,333.22	382,313.83	11.84316	382,313.83
Total Cash & Equivalent		1,409,333.22	382,313.83	11.84316	382,313.83

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/05/2021 to 10/05/2021

▼ 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	678.33200	674.25600	-4.07600	187.76000	186.41000	-1.35000	-0.719 %
A3	GBP	IE00BYVQ2M01	678.33200	674.25600	-4.07600	163.09000	160.30000	-2.79000	-1.711 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		154.18000	153.07000	-1.11000	-0.720 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		134.39000	133.42000	-0.97000	-0.722 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		163.17000	162.24000	-0.93000	-0.570 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		147.60000	146.53000	-1.07000	-0.725 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,492.22000	1,483.48000	-8.74000	-0.586 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		119.87000	119.01000	-0.86000	-0.717 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.11670	102.33860	-1.77810	-1.708 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		149.57000	148.50000	-1.07000	-0.715 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		130.71000	129.77000	-0.94000	-0.719 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		158.71000	157.80000	-0.91000	-0.573 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.711 %	-7.105 %	-10.457 %	54.782 %	-4.945 %
E1	-0.720 %	-6.436 %	-8.642 %	57.642 %	-0.977 %
E2	-0.570 %	-4.306 %	-8.168 %	77.856 %	-1.589 %
E4	-0.586 %	-6.816 %	-8.326 %	50.243 %	-0.234 %
EC	-1.708 %	-7.085 %	-10.402 %		-4.865 %
F1	-0.715 %	-6.427 %	-8.412 %	54.030 %	-0.947 %
F2	-0.573 %	-4.300 %	-8.026 %	73.616 %	-1.652 %

▼ 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	276.0500	2,371,850.66	3.334 %			-9.7100	-87,069.19	16.896 %	-3.398 %	-3.541 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.0000	2,991,969.94	4.205 %			0.2800	72,309.70	-14.032 %	2.612 %	2.477 %
CNE100003662	CONTEMP AMPE REG	66,757.000	368.2100	3,149,642.18	4.427 %			0.9300	23,178.35	-4.498 %	0.253 %	0.741 %
US22282E1029	COVANTA HOLDING	172,468.000	15.1200	2,144,503.42	3.014 %	22,496.00	-283,767.06	-0.2200	-33,984.84	6.595 %	-1.434 %	-1.794 %
TW0002308004	DELTA ELECT IND INC	326,824.000	287.5000	2,778,544.49	3.905 %			-6.0000	-53,941.44	10.468 %	-2.044 %	-1.904 %
US2810201077	EDISON INTL	19,426.000	58.9900	942,384.65	1.324 %			0.4100	5,162.54	-1.002 %	0.700 %	0.551 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.5560	3,243,061.03	4.558 %			-0.0640	-45,556.61	8.840 %	-1.385 %	-1.385 %
US30161N1019	EXELON CORP	79,717.000	44.5200	2,918,586.22	4.102 %			-0.1600	-14,831.31	2.878 %	-0.358 %	-0.506 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	70.7500	2,506,829.17	3.523 %			2.8000	96,031.59	-18.635 %	4.121 %	3.983 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.4700	2,599,239.64	3.653 %			-0.0500	-11,330.60	2.199 %	-0.434 %	-0.434 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.5500	2,114,859.60	2.972 %			-0.9500	-63,680.40	12.357 %	-2.923 %	-2.923 %
JP3236200006	KEYENCE CORP	5,108.000	53,490.0000	2,066,429.46	2.904 %			200.0000	1,446.58	-0.281 %	0.375 %	0.070 %
US55087P1049	LYFT INC	53,416.000	49.1600	2,159,482.37	3.035 %			-0.9100	-43,234.74	8.390 %	-1.817 %	-1.963 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.8000	2,489,806.58	3.499 %			0.2700	5,309.56	-1.030 %	0.362 %	0.214 %
JP3734800000	NIDEC CORP	28,130.000	12,490.0000	2,657,230.75	3.735 %			40.0000	430.34	-0.084 %	0.321 %	0.016 %
NO0005052605	NORSK HYDRO ASA	478,876.000	56.4400	2,696,533.67	3.790 %			1.4400	60,343.10	-11.710 %	2.618 %	2.289 %
DK0060094928	ORSTED SH	23,563.000	864.6000	2,739,703.18	3.851 %			-27.8000	-88,110.32	17.098 %	-3.115 %	-3.116 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.9600	2,501,753.20	3.516 %			0.5100	47,325.45	-9.184 %	1.928 %	1.928 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	23.4800	1,546,883.49	2.174 %			-0.5200	-26,596.57	5.161 %	-2.167 %	-1.690 %
JP3982800009	ROHM	39,483.000	10,600.0000	3,165,287.10	4.449 %			-10.0000	-12,650.56	2.455 %	-0.094 %	-0.398 %
NO0010715139	SCATEC ASA	52,377.000	205.8000	1,075,429.04	1.511 %			-9.4000	-52,739.35	10.234 %	-4.368 %	-4.675 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	130.9200	2,691,322.44	3.783 %		40,086.15	-4.0400	-42,964.13	8.337 %	-2.993 %	-1.549 %
US85859N1028	STEM INC	106,190.000	19.3700	1,691,529.85	2.377 %			-0.6700	-61,103.65	11.857 %	-3.343 %	-3.486 %
US86771W1053	SUNRUN INC	48,587.000	40.8000	1,630,221.71	2.291 %			-4.8400	-196,092.47	38.052 %	-10.605 %	-10.737 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	136.5000	3,093,139.39	4.347 %			-1.5000	-38,626.38	7.496 %	-1.087 %	-1.233 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	186.6600	2,239,766.50	3.148 %			2.9800	32,490.20	-6.305 %	1.622 %	1.472 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	211.9000	2,953,886.00	4.152 %			1.1500	16,031.00	-3.111 %	0.546 %	0.546 %
Total Equities				65,159,875.73	91.579 %				-512,454.15	99.443 %		
Total Securities				65,159,875.73	91.579 %				-512,454.15	99.443 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,442.78	0.003 %				-7.45	0.001 %		-0.304 %
JP3734800000	NIDEC CORP	25,116.000		4,825.87	0.007 %				-14.72	0.003 %		-0.304 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,790.93	0.063 %				-144.14	0.028 %		-0.321 %
JP3982800009	ROHM	35,253.000		16,934.05	0.024 %				-51.66	0.010 %		-0.304 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000		40,086.15	0.056 %	20,557.00	-40,086.15					
Total Equities				109,079.78	0.153 %				-217.97	0.042 %		
Total Coupons & Dividends				109,079.78	0.153 %				-217.97	0.042 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6801	3.94	%			0.0024	0.02	%	0.360 %	0.510 %
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.1345	1,343,437.83	1.888 %				-9.04	0.002 %	-0.001 %	-0.001 %
BK065EURG0	BkDep EUR SGP G0	4,720,139.540	1.0000	4,720,139.54	6.634 %	1,894.03			1,894.03	-0.368 %		0.040 %
BK065GBPG0	BkDep GBP SGP G0	214,265.330	1.1629	249,160.22	0.350 %	4,039.14		0.0116	7,131.45	-1.384 %	1.006 %	2.947 %
BK065NOKG0	BkDep NOK SGP G0	76,461.600	0.0998	7,628.50	0.011 %			-0.0003	-24.55	0.005 %	-0.321 %	-0.321 %
BK065USDG0	BkDep USD SGP G0	543,046.330	0.8224	446,584.15	0.628 %			-0.0012	-662.05	0.128 %	-0.148 %	-0.148 %
BDC065USDG0	DsPur-Ccy	103,090.130	0.8224	84,778.07	0.119 %	324,096.73		-0.0012	266,796.35	-51.773 %	-0.148 %	-146.577 %
BDC065HKDG0	DsPur-Ccy	1,085,236.490	0.1059	114,929.23	0.162 %	1,085,236.49		0.1059	114,929.23	-22.302 %		
BDS065HKDG0	DsPur-Sec	-1,085,236.490	0.1059	-114,929.23	-0.162 %			-0.0001	151.73	-0.029 %	-0.132 %	-0.132 %
BDS065USDG0	DsPur-Sec	-668,646.690	0.8224	-549,873.92	-0.773 %	-344,549.96	283,767.06	-0.0012	815.17	-0.158 %	-0.148 %	-0.305 %
SDC065EURG0	DsSal-Ccy	-199,546.530	1.0000	-199,546.53	-0.280 %	-382,313.83			-382,313.83	74.189 %		-209.181 %
RP065GBPG0	RedemPybl-Hedge	-924.000	1.1629	-1,074.48	-0.002 %	-652.35	765.31	0.0116	3.57	-0.001 %	1.006 %	-1.142 %
SR065GBPG0	SubRcbl-Hedge					-4,051.54		-1.1513	-4,664.45	0.905 %	-100.000 %	-100.000 %
Total CASH OR PENDING				6,101,237.32	8.575 %				4,047.63	-0.785 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.051 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,150.730	1.0000	-13,150.73	-0.018 %	-986.30			-986.30	0.191 %		8.108 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.084 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8224	-344.73	%			-0.0012	0.51	%	-0.148 %	-0.148 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.029 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.011 %							
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	0.022 %							
F551EURG0	PnAR	-2,630.090	1.0000	-2,630.09	-0.004 %	-197.26			-197.26	0.038 %		8.108 %
F135USDG0	PnDmcltnFee	-328.820	0.8224	-270.41	%	-24.66		-0.0012	-19.91	0.004 %	-0.148 %	7.948 %
F135EURG0	PnDmcltnFee	-1,643.940	1.0000	-1,643.94	-0.002 %	-123.30			-123.30	0.024 %		8.108 %
F262EURG0	PnLawyerFee	-1,643.910	1.0000	-1,643.91	-0.002 %	-123.29			-123.29	0.024 %		8.108 %
F210EURG0	PnOperatChrg	-14,505.490	1.0000	-14,505.49	-0.020 %	-1,089.05			-1,089.05	0.211 %		8.117 %
F264EURG0	PnOtFee	-3,682.090	1.0000	-3,682.09	-0.005 %	-276.16			-276.16	0.054 %		8.108 %
F143EURG0	PnPBbrkrgr	-383.600	1.0000	-383.60	-0.001 %	-28.77			-28.77	0.006 %		8.108 %
F162EURG0	PnPyngAgent	-3,287.660	1.0000	-3,287.66	-0.005 %	-246.58			-246.58	0.048 %		8.108 %
F620EURG0	PnSetUpChrg	-657.580	1.0000	-657.58	-0.001 %	-49.32			-49.32	0.010 %		8.108 %
F270EURG0	PnSundryChrg	-328.800	1.0000	-328.80	%	-24.66			-24.66	0.005 %		8.108 %
F110EURG0	PrFinManagFees	-46,794.230	1.0000	-46,794.23	-0.066 %	-3,501.09			-3,501.09	0.679 %		8.087 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-438.380	1.0000	-438.38	-0.001 %	-32.88			-32.88	0.006 %		8.109 %
Total MANAGEMENT FEES				-218,916.89	-0.308 %				-6,698.06	1.300 %		
Total Cash & Equivalent				5,882,320.43	8.267 %				-2,650.43	0.514 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				71,151,275.94	100.000 %				-515,322.55	100.000 %		