

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	71,278,881.60	0.00	USD	20/05/2021	158.77000	5,929.14200	941,361.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	71,278,881.60	0.00	USD	20/05/2021	163.23000	50,000.00000	8,161,608.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	71,278,881.60	0.00	SEK	20/05/2021	1,491.23000	119,346.44100	177,972,888.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	71,278,881.60	0.00	GBP	20/05/2021	102.84150	1,000.00000	102,841.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	71,278,881.60	0.00	GBP	20/05/2021	161.08000	772.19400	124,383.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	71,278,881.60	0.00	EUR	20/05/2021	148.73000	3,500.00000	520,551.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	71,278,881.60	0.00	EUR	20/05/2021	153.30000	296,976.08800	45,527,711.84

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/05/2021

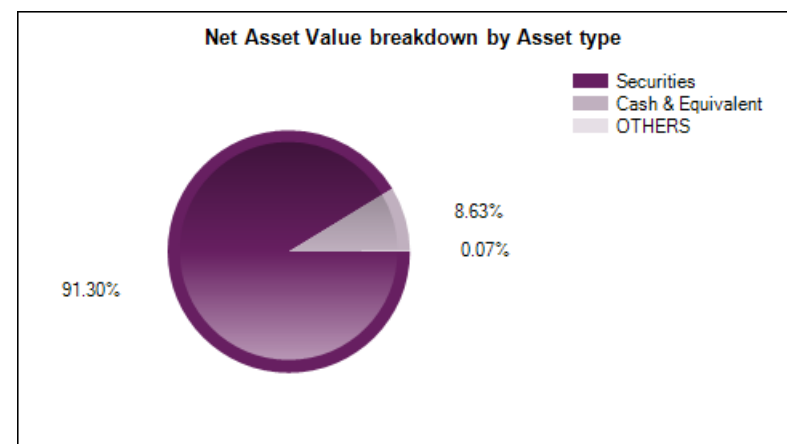
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	71,278,881.60 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.08000	124,383.88000	GBP	772.19400
E1	IE00BYVQ9740	153.30000	45,527,711.84000	EUR	296,976.08800
E2	IE00BYVQ9856	163.23000	8,161,608.61000	USD	50,000.00000
E4	IE00BYVQ9B80	1,491.23000	177,972,888.01000	SEK	119,346.44100
EC	IE00BYVQ9963	102.84150	102,841.50390	GBP	1,000.00000
F1	IE00BFY81890	148.73000	520,551.28000	EUR	3,500.00000
F2	IE00BFY81908	158.77000	941,361.26000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,079,835.45	55,936,028.39	9,143,807.06	
Coupons & Dividends			
48,871.51	49,735.71	-864.20	
Cash & Equivalent			
6,150,174.64	6,145,486.90	4,687.74	
Total			
71,278,881.60	62,131,251.00	9,147,630.60	



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	11,493.000	281.16000	USD	20/05/2021	2,478,093.24	2,645,304.64		167,211.40	3.71
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.70000	HKD	20/05/2021	1,788,695.65	2,897,864.95		1,109,169.30	4.07
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,743.000	377.74000	CNY	20/05/2021	1,480,337.50	2,726,377.82		1,246,040.32	3.82
US22282E1029	COVANTA HOLDING	172,468.000	14.99000	USD	20/05/2021	1,773,099.64	2,116,405.65		343,306.01	2.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	281.00000	TWD	20/05/2021	2,045,764.06	2,684,323.27		638,559.21	3.77
US2810201077	EDISON INTERNATIONAL	19,426.000	57.68000	USD	20/05/2021	991,726.72	917,270.42		-74,456.30	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.72000	EUR	20/05/2021	3,271,679.18	3,527,789.36		256,110.18	4.95
US30161N1019	EXELON CORP	79,717.000	45.74000	USD	20/05/2021	2,913,659.94	2,984,941.74		71,281.80	4.19
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.45000	HKD	20/05/2021	3,004,666.18	2,520,753.35		-483,912.83	3.54
ES0144580Y14	IBERDROLA SA	226,612.000	11.47000	EUR	20/05/2021	2,260,266.34	2,599,239.64		338,973.30	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.91000	EUR	20/05/2021	1,502,184.36	2,138,991.12		636,806.76	3.00
JP3236200006	KEYENCE CORP	5,108.000	52,680.00000	JPY	20/05/2021	1,707,682.22	2,023,750.03		316,067.81	2.84
US55087P1049	LYFT INC	53,416.000	51.96000	USD	20/05/2021	1,785,306.30	2,272,109.50		486,803.20	3.19
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.29000	USD	20/05/2021	2,173,603.71	2,461,595.55		287,991.84	3.45
JP3734800000	NIDEC CORP	28,130.000	12,270.00000	JPY	20/05/2021	1,985,526.03	2,595,819.60		610,293.57	3.64
NO0005052605	NORSK HYDRO ASA	478,876.000	50.58000	NOK	20/05/2021	1,604,524.36	2,387,817.99		783,293.63	3.35
DK0060094928	ORSTED SH	23,563.000	906.00000	DKK	20/05/2021	2,479,858.00	2,870,812.30		390,954.30	4.03
IT0004176001	PRYSMIAN SPA	92,795.000	28.32000	EUR	20/05/2021	2,148,415.90	2,627,954.40		479,538.50	3.69
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.86000	CNY	20/05/2021	2,116,759.46	1,756,618.55		-360,140.91	2.46
JP3982800009	ROHM	39,483.000	9,820.00000	JPY	20/05/2021	2,866,793.72	2,915,961.89		49,168.17	4.09
NO0010715139	SCATEC ASA	53,562.000	218.70000	NOK	20/05/2021	1,335,111.91	1,154,794.99		-180,316.92	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	128.46000	EUR	20/05/2021	2,175,601.20	2,772,809.10		597,207.90	3.89
US85859N1028	STEM INC	106,190.000	20.53000	USD	20/05/2021	2,353,768.10	1,784,683.97		-569,084.13	2.50
US86771W1053	SUNRUN INC	53,446.000	44.69000	USD	20/05/2021	1,879,665.75	1,955,304.11		75,638.36	2.74
CH0102993182	TE CONNECTIVITY LTD	27,555.000	133.50000	USD	20/05/2021	2,397,607.14	3,011,413.78		613,806.64	4.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,673.000	180.45000	USD	20/05/2021	631,766.94	1,724,360.73		1,092,593.79	2.42
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	215.55000	EUR	20/05/2021	2,783,864.84	3,004,767.00		220,902.16	4.22
Total Equities						55,936,028.39	65,079,835.45		9,143,807.06	91.30
Total Securities						55,936,028.39	65,079,835.45		9,143,807.06	91.30
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	20/05/2021	17,677.84	17,473.07		-204.77	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	20/05/2021	2,485.44	2,429.11		-56.33	
JP3734800000	NIDEC CORP	25,116.000		JPY	20/05/2021	4,932.62	4,798.87		-133.75	0.01
JP3982800009	ROHM	35,253.000		JPY	20/05/2021	17,308.65	16,839.30		-469.35	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	20/05/2021	7,331.16	7,331.16			0.01
Total Equities						49,735.71	48,871.51		-864.20	0.07
Total Coupons & Dividends						49,735.71	48,871.51		-864.20	0.07
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	0.67850	CAD	20/05/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	4,969,678.400	1.00000	EUR	20/05/2021	4,969,678.40	4,969,678.40			6.97
BK065GBPG0	BkDep GBP SGP G0	225,994.740	1.15895	GBP	20/05/2021	255,799.91	261,916.60		6,116.69	0.37
BK065HKDG0	BkDep HKD SGP G0	4,539,745.310	0.10545	HKD	20/05/2021	478,641.31	478,704.40		63.09	0.67
BK065NOKG0	BkDep NOK SGP G0	448,946.250	0.09858	NOK	20/05/2021	44,260.99	44,258.19		-2.80	0.06
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81863	USD	20/05/2021	168,189.05	167,854.86		-334.19	0.24
BDC065NOKG0	DsPur-Ccy	60,070.370	0.09858	NOK	20/05/2021	5,949.79	5,921.88		-27.91	0.01
BDC065EURG0	DsPur-Ccy	901,491.310	1.00000	EUR	20/05/2021	901,491.31	901,491.31			1.26
BDS065NOKG0	DsPur-Sec	-60,070.370	0.09858	NOK	20/05/2021	-5,973.56	-5,921.88		51.68	-0.01
SDC065USDG0	DsSal-Ccy	-517,905.130	0.81863	USD	20/05/2021	-424,116.79	-423,973.75		143.04	-0.59
SDC065HKDG0	DsSal-Ccy	-4,539,745.310	0.10545	HKD	20/05/2021	-477,374.52	-478,704.40		-1,329.88	-0.67
SDC065EURG0	DsSal-Ccy	-5,920.440	1.00000	EUR	20/05/2021	-5,920.44	-5,920.44			-0.01
SDS065USDG0	DsSal-Sec	517,905.130	0.81863	USD	20/05/2021	423,973.75	423,973.75			0.59
RP065GBPG0	RedemPybl-Hedge	-34.410	1.15895	GBP	20/05/2021	-39.93	-39.88		0.05	
SR065GBPG0	SubRcbl-Hedge	2,897.030	1.15895	GBP	20/05/2021	3,362.08	3,357.51		-4.57	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						6,337,925.11	6,342,600.48		4,675.37	8.90
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	20/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,438.420	1.00000	EUR	20/05/2021	-16,438.42	-16,438.42			-0.02
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	20/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	20/05/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81863	USD	20/05/2021	-350.10	-343.16		6.94	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	20/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	20/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	20/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	20/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	20/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	20/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	20/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	20/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,287.600	1.00000	EUR	20/05/2021	-3,287.60	-3,287.60			
F135USDG0	PnDmcltnFee	-411.000	0.81863	USD	20/05/2021	-341.89	-336.46		5.43	
F135EURG0	PnDmcltnFee	-2,054.940	1.00000	EUR	20/05/2021	-2,054.94	-2,054.94			
F262EURG0	PnLawyerFee	-1,315.650	1.00000	EUR	20/05/2021	-1,315.65	-1,315.65			
F210EURG0	PnOperatChrg	-18,066.640	1.00000	EUR	20/05/2021	-18,066.64	-18,066.64			-0.03
F264EURG0	PnOtFee	-4,602.600	1.00000	EUR	20/05/2021	-4,602.60	-4,602.60			-0.01
F143EURG0	PnPBbrkrng	-479.500	1.00000	EUR	20/05/2021	-479.50	-479.50			
F162EURG0	PnPyngAgent	-4,109.570	1.00000	EUR	20/05/2021	-4,109.57	-4,109.57			-0.01
F620EURG0	PnSetUpChrg	-821.980	1.00000	EUR	20/05/2021	-821.98	-821.98			
F270EURG0	PnSundryChrg	-411.000	1.00000	EUR	20/05/2021	-411.00	-411.00			
F110EURG0	PrFinManagFees	-58,285.850	1.00000	EUR	20/05/2021	-58,285.85	-58,285.85			-0.08
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	20/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-547.980	1.00000	EUR	20/05/2021	-547.98	-547.98			
Total MANAGEMENT FEES						-192,438.21	-192,425.84		12.37	-0.27
Total Cash & Equivalent						6,145,486.90	6,150,174.64		4,687.74	8.63

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/05/2021	1.47385000	0.67849510
EUR/CNY	20/05/2021	7.86175000	0.12719814
EUR/DKK	20/05/2021	7.43625000	0.13447638
EUR/GBP	20/05/2021	0.86285000	1.15894999
EUR/HKD	20/05/2021	9.48340000	0.10544741
EUR/JPY	20/05/2021	132.96575000	0.00752073
EUR/NOK	20/05/2021	10.14380000	0.09858239
EUR/TWD	20/05/2021	34.21255000	0.02922904
EUR/USD	20/05/2021	1.22155000	0.81863207

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/05/2021 to 20/05/2021

▼ 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															
20/05/2021															
27508843 2		Gone ex- Income - Equity	CH0102993182	TE CONNECTIVITY LTD	27,555.00		13,777.50		USD	1.22155	11,278.26	3,947.55	7,331.16	8,955.38	
Total 20/05/2021											11,278.26	3,947.55	7,331.16		
Total Coupons & Dividends											11,278.26	3,947.55	7,331.16		
Securities															
20/05/2021															
27512028 1		Equity Sale	CNE100003662	CONTEMPORAR Y AMPEREX TECHNOLOGY CO LTD	10,014.00	454.20680	4,548,426.90		HKD	9.48465	479,556.64	915.33	478,641.31	2,008,615.66	218,306.80
Total 20/05/2021											479,556.64	915.33	478,641.31		
Total Securities											479,556.64	915.33	478,641.31		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/05/2021					
Currency Sale	USD/EUR	517,905.13	424,116.79	1.22114	424,116.79
Currency Purchase	NOK/EUR	60,070.37	5,920.44	10.14627	5,920.44
Currency Sale	HKD/EUR	4,539,745.31	477,374.52	9.50982	477,374.52
Total 20/05/2021		5,117,720.81	907,411.75	20.87722	907,411.75
Total Cash & Equivalent		5,117,720.81	907,411.75	20.87722	907,411.75

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/05/2021 to 20/05/2021

▼ 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	753.95300	772.19400	18.24100	183.91000	186.68000	2.77000	1.506 %
A3	GBP	IE00BYVQ2M01	753.95300	772.19400	18.24100	158.82000	161.08000	2.26000	1.423 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		151.03000	153.30000	2.27000	1.503 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.64000	133.63000	1.99000	1.512 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		160.81000	163.23000	2.42000	1.505 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.58000	146.76000	2.18000	1.508 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,472.55000	1,491.23000	18.68000	1.269 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.42000	119.19000	1.77000	1.507 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		101.39610	102.84150	1.44540	1.425 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		146.52000	148.73000	2.21000	1.508 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		128.04000	129.97000	1.93000	1.507 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		156.41000	158.77000	2.36000	1.509 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.423 %	-4.709 %	-8.994 %	48.728 %	-4.483 %
E1	1.503 %	-4.599 %	-8.674 %	54.225 %	-0.828 %
E2	1.505 %	-3.277 %	-8.003 %	71.388 %	-0.989 %
E4	1.269 %	-4.438 %	-7.500 %	48.917 %	0.287 %
EC	1.425 %	-4.691 %	-8.939 %		-4.397 %
F1	1.508 %	-4.587 %	-8.446 %	50.689 %	-0.794 %
F2	1.509 %	-3.266 %	-7.863 %	67.285 %	-1.047 %

▼ 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	11,493.000	281.1600	2,645,304.64	3.711 %			7.1900	67,647.39	6.389 %	2.624 %	2.624 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.7000	2,897,864.95	4.066 %			0.2800	76,203.90	7.198 %	2.687 %	2.701 %
CNE100003662	CONTEMP AMPE REG	56,743.000	377.7400	2,726,377.82	3.825 %	-10,014.00	478,641.31	2.6900	21,385.03	2.020 %	0.717 %	0.672 %
US22282E1029	COVANTA HOLDING	172,468.000	14.9900	2,116,405.65	2.969 %			0.1600	22,590.06	2.134 %	1.079 %	1.079 %
TW0002308004	DELTA ELECT IND INC	326,824.000	281.0000	2,684,323.27	3.766 %			7.5000	66,553.58	6.286 %	2.742 %	2.542 %
US2810201077	EDISON INTL	19,426.000	57.6800	917,270.42	1.287 %			0.0400	636.11	0.060 %	0.069 %	0.069 %
PTEDPOAM0009	EDP - ENERGIAS	747,413.000	4.7200	3,527,789.36	4.949 %			0.1040	77,730.95	7.342 %	2.253 %	2.253 %
US30161N1019	EXELON CORP	79,717.000	45.7400	2,984,941.74	4.188 %			0.2000	13,051.78	1.233 %	0.439 %	0.439 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.4500	2,520,753.35	3.536 %			-5.0500	-177,808.12	-16.794 %	-6.601 %	-6.589 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.4700	2,599,239.64	3.647 %			0.2000	45,322.40	4.281 %	1.775 %	1.775 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.9100	2,138,991.12	3.001 %			1.0500	70,383.60	6.648 %	3.402 %	3.402 %
JP3236200006	KEYENCE CORP	5,108.000	52,680.0000	2,023,750.03	2.839 %			220.0000	3,718.40	0.351 %	0.419 %	0.184 %
US55087P1049	LYFT INC	53,416.000	51.9600	2,272,109.50	3.188 %			-0.2500	-10,932.01	-1.033 %	-0.479 %	-0.479 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.2900	2,461,595.55	3.453 %			1.6300	54,009.97	5.101 %	2.243 %	2.243 %
JP3734800000	NIDEC CORP	28,130.000	12,270.0000	2,595,819.60	3.642 %			220.0000	40,555.61	3.831 %	1.826 %	1.587 %
NO0005052605	NORSK HYDRO ASA	478,876.000	50.5800	2,387,817.99	3.350 %			-0.3200	-15,320.01	-1.447 %	-0.629 %	-0.638 %
DK0060094928	ORSTED SH	23,563.000	906.0000	2,870,812.30	4.028 %			22.8000	72,113.88	6.811 %	2.582 %	2.577 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.3200	2,627,954.40	3.687 %			0.2200	20,414.90	1.928 %	0.783 %	0.783 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.8600	1,756,618.55	2.464 %			1.4100	92,762.93	8.762 %	5.540 %	5.575 %
JP3982800009	ROHM	39,483.000	9,820.0000	2,915,961.89	4.091 %			220.0000	58,632.08	5.538 %	2.292 %	2.052 %
NO0010715139	SCATEC ASA	53,562.000	218.7000	1,154,794.99	1.620 %			10.1000	53,232.99	5.028 %	4.842 %	4.833 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	128.4600	2,772,809.10	3.890 %			2.2400	48,350.40	4.567 %	1.775 %	1.775 %
US85859N1028	STEM INC	106,190.000	20.5300	1,784,683.97	2.504 %			1.5700	136,480.95	12.891 %	8.281 %	8.281 %
US86771W1053	SUNRUN INC	53,446.000	44.6900	1,955,304.11	2.743 %			2.8000	122,507.30	11.571 %	6.684 %	6.684 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	133.5000	3,011,413.78	4.225 %		7,331.16	0.8000	25,377.09	2.397 %	0.603 %	0.848 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,673.000	180.4500	1,724,360.73	2.419 %			2.0800	19,876.26	1.877 %	1.166 %	1.166 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	215.5500	3,004,767.00	4.216 %			4.0500	56,457.00	5.332 %	1.915 %	1.915 %
Total Equities				65,079,835.45	91.303 %				1,061,934.42	100.302 %		
Total Securities				65,079,835.45	91.303 %				1,061,934.42	100.302 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,473.07	0.025 %							
JP3236200006	KEYENCE CORP	3,814.000		2,429.11	0.003 %				-5.71	-0.001 %		-0.235 %
JP3734800000	NIDEC CORP	25,116.000		4,798.87	0.007 %				-11.27	-0.001 %		-0.234 %
JP3982800009	ROHM	35,253.000		16,839.30	0.024 %				-39.55	-0.004 %		-0.234 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,331.16	0.010 %	27,555.00	-7,331.16					
Total Equities				48,871.51	0.069 %				-56.53	-0.005 %		
Total Coupons & Dividends				48,871.51	0.069 %				-56.53	-0.005 %		

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	0.6785	3.93	%			0.0030	0.02	%	0.441 %	0.512 %
BK065EURG0	BkDep EUR SGP G0	4,969,678.400	1.0000	4,969,678.40	6.972 %	-254,382.34			-254,382.34	-24.027 %		-4.869 %
BK065GBPG0	BkDep GBP SGP G0	225,994.740	1.1589	261,916.60	0.367 %	3,449.12		0.0009	4,206.43	0.397 %	0.081 %	1.632 %
BK065HKDG0	BkDep HKD SGP G0	4,539,745.310	0.1054	478,704.40	0.672 %	4,539,745.31	-478,641.31	0.1054	63.09	0.006 %		
BK065NOKG0	BkDep NOK SGP G0	448,946.250	0.0986	44,258.19	0.062 %				-3.93	%	-0.009 %	-0.009 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8186	167,854.86	0.235 %							
BDC065EURG0	DsPur-Ccy	901,491.310	1.0000	901,491.31	1.265 %	901,491.31		1.0000	901,491.31	85.148 %		
BDC065NOKG0	DsPur-Ccy	60,070.370	0.0986	5,921.88	0.008 %	-122,250.03			-12,053.29	-1.138 %	-0.009 %	-67.055 %
BDC065USDG0	DsPur-Ccy					-287,966.94		-0.8186	-235,738.97	-22.266 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					287,966.94		-0.8186	235,738.97	22.266 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec	-60,070.370	0.0986	-5,921.88	-0.008 %	182,320.40			17,975.70	1.698 %	-0.009 %	-75.220 %
SDC065HKDG0	DsSal-Ccy	-4,539,745.310	0.1054	-478,704.40	-0.672 %	-4,539,745.31		0.1054	-478,704.40	-45.215 %		
SDC065USDG0	DsSal-Ccy	-517,905.130	0.8186	-423,973.75	-0.595 %	-517,905.13		0.8186	-423,973.75	-40.045 %		
SDC065EURG0	DsSal-Ccy	-5,920.440	1.0000	-5,920.44	-0.008 %	248,461.90			248,461.90	23.468 %		-97.673 %
SDS065USDG0	DsSal-Sec	517,905.130	0.8186	423,973.75	0.595 %							
RP065GBPG0	RedemPybl-Hedge	-34.410	1.1589	-39.88	%	88.01		0.0009	101.88	0.010 %	0.081 %	-71.868 %
SR065GBPG0	SubRcbl-Hedge	2,897.030	1.1589	3,357.51	0.005 %	-640.10	-3,354.79	0.0009	-4,093.31	-0.387 %	0.081 %	-99.934 %
Total CASH OR PENDING				6,342,600.48	8.898 %				-910.69	-0.086 %		
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	-16,438.420	1.0000	-16,438.42	-0.023 %	-328.77			-328.77	-0.031 %		2.041 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.041 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8186	-343.16	%							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
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/pPBbrkr	2,564.680	1.0000	2,564.68	0.004 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	-0.001 %							
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	-3,287.600	1.0000	-3,287.60	-0.005 %	-65.75			-65.75	-0.006 %		2.041 %
F135USDG0	PnDmcltnFee	-411.000	0.8186	-336.46	%	-8.22			-6.73	-0.001 %		2.041 %
F135EURG0	PnDmcltnFee	-2,054.940	1.0000	-2,054.94	-0.003 %	-41.10			-41.10	-0.004 %		2.041 %
F262EURG0	PnLawyerFee	-1,315.650	1.0000	-1,315.65	-0.002 %	-41.10			-41.10	-0.004 %		3.225 %
F210EURG0	PnOperatChrg	-18,066.640	1.0000	-18,066.64	-0.025 %	-357.05			-357.05	-0.034 %		2.016 %
F264EURG0	PnOtFee	-4,602.600	1.0000	-4,602.60	-0.006 %	-92.05			-92.05	-0.009 %		2.041 %
F143EURG0	PnPBbrkr	-479.500	1.0000	-479.50	-0.001 %	-9.59			-9.59	-0.001 %		2.041 %
F162EURG0	PnPyngAgent	-4,109.570	1.0000	-4,109.57	-0.006 %	-82.19			-82.19	-0.008 %		2.041 %
F620EURG0	PnSetUpChrg	-821.980	1.0000	-821.98	-0.001 %	-16.44			-16.44	-0.002 %		2.041 %
F270EURG0	PnSundryChrg	-411.000	1.0000	-411.00	-0.001 %	-8.22			-8.22	-0.001 %		2.041 %
F110EURG0	PrFinManagFees	-58,285.850	1.0000	-58,285.85	-0.082 %	-1,169.19			-1,169.19	-0.110 %		2.047 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-547.980	1.0000	-547.98	-0.001 %	-10.96			-10.96	-0.001 %		2.041 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-192,425.84	-0.270 %				-2,229.14	-0.211 %		
Total Cash & Equivalent				6,150,174.64	8.628 %				-3,139.83	-0.297 %		
Total				71,278,881.60	100.000 %				1,058,738.06	100.000 %		