

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	73,672,203.55	0.00	USD	01/06/2021	164.63000	5,929.14200	976,085.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,672,203.55	0.00	USD	01/06/2021	169.25000	50,000.00000	8,462,394.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,672,203.55	0.00	SEK	01/06/2021	1,534.00000	119,346.44100	183,077,267.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,672,203.55	0.00	GBP	01/06/2021	106.52270	1,000.00000	106,522.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,672,203.55	0.00	GBP	01/06/2021	166.83000	811.13900	135,322.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,672,203.55	0.00	EUR	01/06/2021	153.84000	3,090.00000	475,378.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,672,203.55	0.00	EUR	01/06/2021	158.57000	296,976.08800	47,091,854.01

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/06/2021

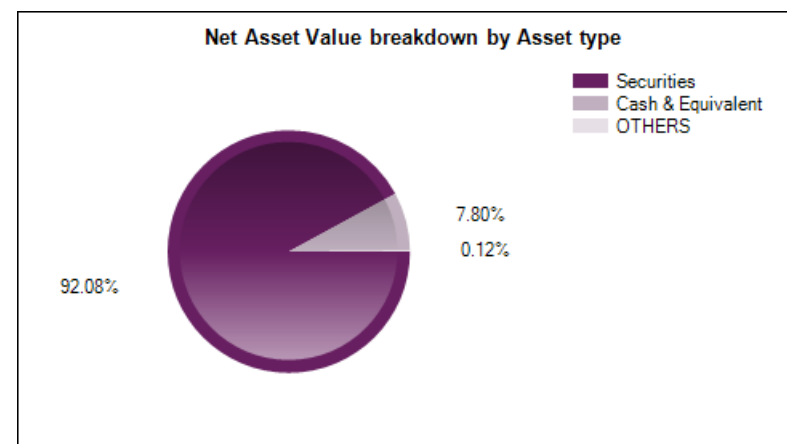
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,672,203.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.83000	135,322.72000	GBP	811.13900
E1	IE00BYVQ9740	158.57000	47,091,854.01000	EUR	296,976.08800
E2	IE00BYVQ9856	169.25000	8,462,394.70000	USD	50,000.00000
E4	IE00BYVQ9B80	1,534.00000	183,077,267.47000	SEK	119,346.44100
EC	IE00BYVQ9963	106.52270	106,522.66750	GBP	1,000.00000
F1	IE00BFY81890	153.84000	475,378.92000	EUR	3,090.00000
F2	IE00BFY81908	164.63000	976,085.99000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,838,750.50	56,611,556.82	11,227,193.68	
Coupons & Dividends			
87,376.44	88,309.69	-933.25	
Cash & Equivalent			
5,746,076.61	5,740,540.44	5,536.17	
Total			
73,672,203.55	62,440,406.95	11,231,796.60	



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	13,217.000	281.30000	USD	01/06/2021	2,884,643.87	3,036,294.08		151,650.21	4.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.92000	HKD	01/06/2021	1,788,695.65	2,952,124.10		1,163,428.45	4.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	51,069.000	425.34000	CNY	01/06/2021	1,332,311.58	2,781,960.73		1,449,649.15	3.78
US22282E1029	COVANTA HOLDING	172,468.000	14.98000	USD	01/06/2021	1,773,099.64	2,109,898.44		336,798.80	2.86
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	297.00000	TWD	01/06/2021	2,045,764.06	2,868,219.90		822,455.84	3.89
US2810201077	EDISON INTERNATIONAL	19,426.000	55.62000	USD	01/06/2021	991,726.72	882,379.84		-109,346.88	1.20
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.65600	EUR	01/06/2021	3,271,679.18	3,479,954.93		208,275.75	4.72
US30161N1019	EXELON CORP	79,717.000	45.14000	USD	01/06/2021	2,913,659.94	2,938,689.57		25,029.63	3.99
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	73.90000	HKD	01/06/2021	3,004,666.18	2,602,496.56		-402,169.62	3.53
ES0144580Y14	IBERDROLA SA	226,612.000	10.92000	EUR	01/06/2021	2,260,266.34	2,474,603.04		214,336.70	3.36
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.44000	EUR	01/06/2021	1,502,184.36	2,241,550.08		739,365.72	3.04
JP3236200006	KEYENCE CORP	5,108.000	53,910.00000	JPY	01/06/2021	1,707,682.22	2,055,626.03		347,943.81	2.79
US55087P1049	LYFT INC	53,416.000	58.76000	USD	01/06/2021	1,785,306.30	2,563,270.04		777,963.74	3.48
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.12000	USD	01/06/2021	2,173,603.71	2,383,935.58		210,331.87	3.24
JP3734800000	NIDEC CORP	28,130.000	12,520.00000	JPY	01/06/2021	1,985,526.03	2,629,044.58		643,518.55	3.57
NO0005052605	NORSK HYDRO ASA	478,876.000	56.10000	NOK	01/06/2021	1,604,524.36	2,645,228.79		1,040,704.43	3.59
DK0060094928	ORSTED SH	23,563.000	925.80000	DKK	01/06/2021	2,479,858.00	2,933,433.57		453,575.57	3.98
IT0004176001	PRYSMIAN SPA	92,795.000	28.49000	EUR	01/06/2021	2,148,415.90	2,643,729.55		495,313.65	3.59
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	27.48000	CNY	01/06/2021	2,116,759.46	1,809,526.00		-307,233.46	2.46
JP3982800009	ROHM	39,483.000	10,440.00000	JPY	01/06/2021	2,866,793.72	3,077,049.84		210,256.12	4.18
NO0010715139	SCATEC ASA	53,562.000	221.50000	NOK	01/06/2021	1,335,111.91	1,168,174.77		-166,937.14	1.59
FR0000121972	SCHNEIDER ELECTRIC SA	23,744.000	130.44000	EUR	01/06/2021	2,455,091.31	3,097,167.36		642,076.05	4.20
US85859N1028	STEM INC	106,190.000	27.65000	USD	01/06/2021	2,353,768.10	2,397,838.71		44,070.61	3.25
US86771W1053	SUNRUN INC	53,446.000	44.03000	USD	01/06/2021	1,879,665.75	1,921,786.35		42,120.60	2.61
CH0102993182	TE CONNECTIVITY LTD	27,555.000	137.52000	USD	01/06/2021	2,397,607.14	3,094,621.15		697,014.01	4.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	187.54000	USD	01/06/2021	536,999.19	1,519,617.71		982,618.52	2.06
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	235.40000	EUR	01/06/2021	3,016,146.20	3,530,529.20		514,383.00	4.79
Total Equities						56,611,556.82	67,838,750.50		11,227,193.68	92.08
Total Securities						56,611,556.82	67,838,750.50		11,227,193.68	92.08
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	01/06/2021	34,598.25	34,598.25			0.05
US30161N1019	EXELON CORP	79,717.000		USD	01/06/2021	17,677.84	17,430.98		-246.86	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	01/06/2021	2,485.44	2,411.08		-74.36	
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	01/06/2021	8,908.35	8,908.35			0.01
JP3982800009	ROHM	35,253.000		JPY	01/06/2021	17,308.65	16,714.28		-594.37	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	01/06/2021	7,331.16	7,313.50		-17.66	0.01
Total Equities						88,309.69	87,376.44		-933.25	0.12
Total Coupons & Dividends						88,309.69	87,376.44		-933.25	0.12
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67946	CAD	01/06/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,584,018.420	1.00000	EUR	01/06/2021	5,584,018.42	5,584,018.42			7.58
BK065GBPG0	BkDep GBP SGP G0	235,437.660	1.15734	GBP	01/06/2021	266,746.38	272,481.52		5,735.14	0.37
BK065JPYG0	BkDep JPY SGP G0	638,085.000	0.00746	JPY	01/06/2021	4,763.24	4,763.24			0.01
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81666	USD	01/06/2021	167,706.05	167,450.47		-255.58	0.23
RP065GBPG0	RedemPybl-Hedge	-183.610	1.15734	GBP	01/06/2021	-213.38	-212.50		0.88	
RP065EURG0	RedemPybl-Hedge	-62,824.300	1.00000	EUR	01/06/2021	-62,824.30	-62,824.30			-0.09
Total CASH OR PENDING						5,960,200.17	5,965,680.78		5,480.61	8.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	01/06/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,383.640	1.00000	EUR	01/06/2021	-20,383.64	-20,383.64			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	01/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	01/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	01/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81666	USD	01/06/2021	-350.10	-342.34		7.76	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	01/06/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	01/06/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	01/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	01/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	01/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	01/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	01/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,076.620	1.00000	EUR	01/06/2021	-4,076.62	-4,076.62			-0.01
F135USDG0	PnDmcltnFee	-509.640	0.81666	USD	01/06/2021	-422.59	-416.20		6.39	
F135EURG0	PnDmcltnFee	-2,548.110	1.00000	EUR	01/06/2021	-2,548.11	-2,548.11			
F262EURG0	PnLawyerFee	-1,808.820	1.00000	EUR	01/06/2021	-1,808.82	-1,808.82			
F210EURG0	PnOperatChrg	-22,468.670	1.00000	EUR	01/06/2021	-22,468.67	-22,468.67			-0.03
F264EURG0	PnOtFee	-5,707.230	1.00000	EUR	01/06/2021	-5,707.23	-5,707.23			-0.01
F143EURG0	PnPBbrkrgr	-594.580	1.00000	EUR	01/06/2021	-594.58	-594.58			
F162EURG0	PnPyngAgent	-5,095.870	1.00000	EUR	01/06/2021	-5,095.87	-5,095.87			-0.01
F620EURG0	PnSetUpChrg	-1,019.250	1.00000	EUR	01/06/2021	-1,019.25	-1,019.25			
F270EURG0	PnSundryChrg	-509.640	1.00000	EUR	01/06/2021	-509.64	-509.64			
F110EURG0	PrFinManagFees	-72,629.210	1.00000	EUR	01/06/2021	-72,629.21	-72,629.21			-0.10
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	01/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-679.500	1.00000	EUR	01/06/2021	-679.50	-679.50			
Total MANAGEMENT FEES						-219,618.32	-219,604.17		14.15	-0.30
Total Cash & Equivalent						5,740,581.85	5,746,076.61		5,494.76	7.80

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/06/2021	1.47175000	0.67946322
EUR/CNY	01/06/2021	7.80805000	0.12807295

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	01/06/2021	7.43655000	0.13447096
EUR/GBP	01/06/2021	0.86405000	1.15734043
EUR/HKD	01/06/2021	9.50050000	0.10525762
EUR/JPY	01/06/2021	133.96030000	0.00746490
EUR/NOK	01/06/2021	10.15600000	0.09846396
EUR/TWD	01/06/2021	33.84215000	0.02954895
EUR/USD	01/06/2021	1.22450000	0.81665986

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/06/2021 to 01/06/2021

▼ 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																
01/06/2021																
275578143		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	2,159.00	129.45350	279,490.11		EUR	1.00000	279,490.11	1,006.16	280,496.27	279,490.11		
275578144		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,674.00	521.24120	2,957,522.68		HKD	9.45470	312,809.79	597.06	312,212.73	1,138,095.19	164,783.87	
Total 01/06/2021											592,299.90	1,603.22	592,709.00			
Total Securities											592,299.90	1,603.22	592,709.00			
Coupons & Dividends																
01/06/2021																
275670074		Cash collection from a corporate action	JP3734800000	NIDEC CORP	25,116.00		753,480.00		JPY	133.96030	5,624.65	861.41	4,763.24	638,085.00	-169.38	
275670079		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	40,476.00		15,583.26		USD	1.22450	12,725.65	3,817.87	8,908.36	10,908.28		
275672430		Gone ex-Income - Equity	CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.00		365,222.93		HKD	9.50050	38,525.63	3,844.25	34,598.25	328,700.63		
Total 01/06/2021											56,875.93	8,523.53	48,269.84			
Total Coupons & Dividends											56,875.93	8,523.53	48,269.84			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/06/2021					
Currency Purchase	USD/EUR	495,256.89	407,258.84	1.21607	407,258.84
Currency Sale	HKD/EUR	2,951,877.66	310,868.83	9.49557	310,868.83

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 01/06/2021		3,447,134.55	718,127.67	10.71165	718,127.67
Total Cash & Equivalent		3,447,134.55	718,127.67	10.71165	718,127.67

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/05/2021 to 01/06/2021

▼ 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	811.51300	811.13900	-0.37400	192.32000	193.08000	0.76000	0.395 %
A3	GBP	IE00BYVQ2M01	811.51300	811.13900	-0.37400	165.23000	166.83000	1.60000	0.968 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		157.95000	158.57000	0.62000	0.393 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.67000	138.22000	0.55000	0.400 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		167.71000	169.25000	1.54000	0.918 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.20000	151.80000	0.60000	0.397 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,532.78000	1,534.00000	1.22000	0.080 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.80000	123.28000	0.48000	0.391 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.50030	106.52270	1.02240	0.969 %
F1	EUR	IE00BFY81890	3,500.00000	3,090.00000	-410.00000	153.23000	153.84000	0.61000	0.398 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		133.91000	134.44000	0.53000	0.396 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		163.12000	164.63000	1.51000	0.926 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.968 %	-0.915 %	0.871 %	48.429 %	-1.073 %
E1	0.393 %	-0.277 %	0.929 %	54.386 %	2.581 %
E2	0.918 %	1.438 %	2.352 %	69.964 %	2.663 %
E4	0.080 %	-1.000 %	0.535 %	48.925 %	3.164 %
EC	0.969 %	-0.896 %	0.933 %		-0.975 %
F1	0.398 %	-0.272 %	0.952 %	50.853 %	2.615 %
F2	0.926 %	1.448 %	2.382 %	65.891 %	2.605 %

▼ 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	13,217.000	281.3000	3,036,294.08	4.121 %			-4.5600	-65,303.93	-22.448 %	-1.595 %	-2.105 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.9200	2,952,124.10	4.007 %		34,598.25	-0.2400	-44,898.43	-15.434 %	-2.151 %	-1.481 %
CNE100003662	CONTEMP AMPE REG	51,069.000	425.3400	2,781,960.73	3.776 %	-5,674.00	312,212.73	15.7400	96,896.73	33.308 %	3.843 %	3.233 %
US22282E1029	COVANTA HOLDING	172,468.000	14.9800	2,109,898.44	2.864 %			0.1700	13,070.40	4.493 %	1.148 %	0.623 %
TW0002308004	DELTA ELECT IND INC	326,824.000	297.0000	2,868,219.90	3.893 %			5.5000	48,945.69	16.825 %	1.887 %	1.736 %
US2810201077	EDISON INTL	19,426.000	55.6200	882,379.84	1.198 %			-0.2500	-8,586.48	-2.952 %	-0.447 %	-0.964 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.6560	3,479,954.93	4.724 %			-0.1220	-91,184.38	-31.344 %	-2.553 %	-2.553 %
US30161N1019	EXELON CORP	79,717.000	45.1400	2,938,689.57	3.989 %			0.0200	-14,010.05	-4.816 %	0.044 %	-0.474 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	73.9000	2,602,496.56	3.533 %			2.5000	75,860.75	26.077 %	3.501 %	3.002 %
ES0144580Y14	IBERDROLA SA	226,612.000	10.9200	2,474,603.04	3.359 %			-0.3850	-87,245.62	-29.990 %	-3.406 %	-3.406 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.4400	2,241,550.08	3.043 %			0.2250	15,082.20	5.184 %	0.677 %	0.677 %
JP3236200006	KEYENCE CORP	5,108.000	53,910.0000	2,055,626.03	2.790 %			-670.0000	-25,458.24	-8.751 %	-1.228 %	-1.223 %
US55087P1049	LYFT INC	53,416.000	58.7600	2,563,270.04	3.479 %			1.6700	59,867.80	20.579 %	2.925 %	2.391 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.1200	2,383,935.58	3.236 %		8,908.35	-1.1000	-40,068.86	-13.773 %	-1.502 %	-1.647 %
JP3734800000	NIDEC CORP	28,130.000	12,520.0000	2,629,044.58	3.569 %			-175.0000	-36,633.40	-12.593 %	-1.378 %	-1.374 %
NO0005052605	NORSK HYDRO ASA	478,876.000	56.1000	2,645,228.79	3.591 %			1.9200	96,179.16	33.061 %	3.544 %	3.773 %
DK0060094928	ORSTED SH	23,563.000	925.8000	2,933,433.57	3.982 %			-7.8000	-24,674.83	-8.482 %	-0.835 %	-0.834 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.4900	2,643,729.55	3.589 %			0.1600	14,847.20	5.104 %	0.565 %	0.565 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	27.4800	1,809,526.00	2.456 %			0.1800	-596.36	-0.205 %	0.659 %	-0.033 %
JP3982800009	ROHM	39,483.000	10,440.0000	3,077,049.84	4.177 %			100.0000	29,604.46	10.176 %	0.967 %	0.971 %
NO0010715139	SCATEC ASA	53,562.000	221.5000	1,168,174.77	1.586 %			-4.0000	-18,466.78	-6.348 %	-1.774 %	-1.556 %
FR0000121972	SCHNEIDER ELECTR SA	23,744.000	130.4400	3,097,167.36	4.204 %	2,159.00	-280,496.27	-0.1800	-2,761.61	-0.949 %	-0.138 %	-0.098 %
US85859N1028	STEM INC	106,190.000	27.6500	2,397,838.71	3.255 %			2.3100	188,870.52	64.923 %	9.116 %	8.550 %
US86771W1053	SUNRUN INC	53,446.000	44.0300	1,921,786.35	2.609 %			-0.6900	-40,291.49	-13.850 %	-1.543 %	-2.054 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	137.5200	3,094,621.15	4.201 %			1.8400	25,489.76	8.762 %	1.356 %	0.831 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	187.5400	1,519,617.71	2.063 %			1.1400	1,363.96	0.469 %	0.612 %	0.090 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	235.4000	3,530,529.20	4.792 %			9.2500	138,731.50	47.688 %	4.090 %	4.090 %
Total Equities				67,838,750.50	92.082 %				304,629.67	104.715 %		
Total Securities				67,838,750.50	92.082 %				304,629.67	104.715 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,598.25	0.047 %	2,568,375.00	-34,598.25					
US30161N1019	EXELON CORP	79,717.000		17,430.98	0.024 %				-90.86	-0.031 %		-0.519 %
JP3236200006	KEYENCE CORP	3,814.000		2,411.08	0.003 %				0.10	%		0.004 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		8,908.35	0.012 %	40,476.00	-8,908.35					
JP3734800000	NIDEC CORP					-25,116.00	4,763.24		0.20	%		0.004 %
JP3982800009	ROHM	35,253.000		16,714.28	0.023 %				0.72	%		0.004 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,313.50	0.010 %				-38.12	-0.013 %		-0.519 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				87,376.44	0.119 %				-127.96	-0.044 %		
Total Coupons & Dividends				87,376.44	0.119 %				-127.96	-0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6795	3.93	%			-0.0001			-0.014 %	
BK065EURG0	BkDep EUR SGP G0	5,584,018.420	1.0000	5,584,018.42	7.580 %	-609,307.01			-609,307.01	-209.446 %		-9.838 %
BK065GBPG0	BkDep GBP SGP G0	235,437.660	1.1573	272,481.52	0.370 %	4,653.13		-0.0066	3,861.92	1.328 %	-0.567 %	1.438 %
BK065HKDG0	BkDep HKD SGP G0						-312,212.73		-312,212.73	-107.321 %		
BK065JPYG0	BkDep JPY SGP G0	638,085.000	0.0075	4,763.24	0.006 %	638,085.00	-4,763.24	0.0075				
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8167	167,450.47	0.227 %			-0.0043	-872.89	-0.300 %	-0.519 %	-0.519 %
BDS065USDG0	DsPur-Sec					495,256.89		-0.8209	406,564.78	139.754 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					232,420.73	280,496.27	-1.0000	512,917.00	176.312 %	-100.000 %	-220.685 %
RP065EURG0	RedemPybl-Hedge	-62,824.300	1.0000	-62,824.30	-0.085 %	-62,824.30	62,824.30	1.0000				
RP065GBPG0	RedemPybl-Hedge	-183.610	1.1573	-212.50	%	2.39	71.93	-0.0066	75.92	0.026 %	-0.567 %	-35.069 %
SR065GBPG0	SubRcbl-Hedge					-4,717.32		-1.1639	-5,490.68	-1.887 %	-100.000 %	-100.000 %
Total CASH OR PENDING				5,965,680.78	8.098 %				-4,463.69	-1.534 %		
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	-20,383.640	1.0000	-20,383.64	-0.028 %	-1,315.07			-1,315.07	-0.452 %		6.897 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.040 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.029 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8167	-342.34	%			-0.0043	1.78	0.001 %	-0.519 %	-0.517 %
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	2,564.680	1.0000	2,564.68	0.003 %							
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	-4,076.620	1.0000	-4,076.62	-0.006 %	-263.01			-263.01	-0.090 %		6.897 %
F135EURG0	PnDmcltnFee	-2,548.110	1.0000	-2,548.11	-0.003 %	-164.37			-164.37	-0.057 %		6.895 %
F135USDG0	PnDmcltnFee	-509.640	0.8167	-416.20	-0.001 %	-32.88		-0.0043	-24.82	-0.009 %	-0.519 %	6.342 %
F262EURG0	PnLawyerFee	-1,808.820	1.0000	-1,808.82	-0.002 %	-164.38			-164.38	-0.057 %		9.996 %
F210EURG0	PnOperatChrg	-22,468.670	1.0000	-22,468.67	-0.030 %	-1,481.27			-1,481.27	-0.509 %		7.058 %
F264EURG0	PnOtFee	-5,707.230	1.0000	-5,707.23	-0.008 %	-368.22			-368.22	-0.127 %		6.897 %
F143EURG0	PnPBbrkr	-594.580	1.0000	-594.58	-0.001 %	-38.36			-38.36	-0.013 %		6.897 %
F162EURG0	PnPyngAgent	-5,095.870	1.0000	-5,095.87	-0.007 %	-328.77			-328.77	-0.113 %		6.897 %
F620EURG0	PnSetUpChrg	-1,019.250	1.0000	-1,019.25	-0.001 %	-65.75			-65.75	-0.023 %		6.896 %
F270EURG0	PnSundryChrg	-509.640	1.0000	-509.64	-0.001 %	-32.88			-32.88	-0.011 %		6.897 %
F110EURG0	PrFinManagFees	-72,629.210	1.0000	-72,629.21	-0.099 %	-4,835.15			-4,835.15	-1.662 %		7.132 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-679.500	1.0000	-679.50	-0.001 %	-43.84			-43.84	-0.015 %		6.897 %
Total MANAGEMENT FEES				-219,604.17	-0.298 %				-9,124.11	-3.136 %		
Total Cash & Equivalent				5,746,076.61	7.800 %				-13,587.80	-4.671 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				73,672,203.55	100.000 %				290,913.91	100.000 %		