

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	81,795,290.21	0.00	USD	11/06/2021	165.66000	5,929.14200	982,222.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	81,795,290.21	0.00	USD	11/06/2021	170.31000	50,000.00000	8,515,361.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	81,795,290.21	0.00	SEK	11/06/2021	1,555.65000	119,346.44100	185,660,880.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	81,795,290.21	0.00	GBP	11/06/2021	107.55200	1,000.00000	107,552.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	81,795,290.21	0.00	GBP	11/06/2021	168.43000	871.65300	146,813.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	81,795,290.21	0.00	EUR	11/06/2021	156.53000	3,090.00000	483,680.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	81,795,290.21	0.00	EUR	11/06/2021	161.34000	339,290.69100	54,739,608.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/06/2021

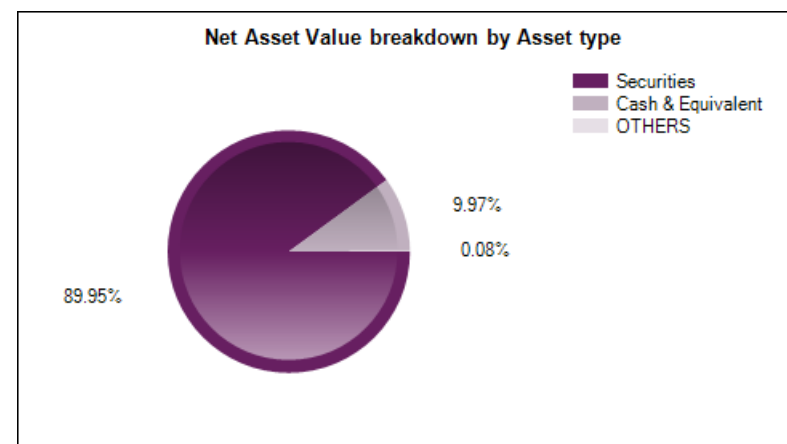
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	81,795,290.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.43000	146,813.40000	GBP	871.65300
E1	IE00BYVQ9740	161.34000	54,739,608.48000	EUR	339,290.69100
E2	IE00BYVQ9856	170.31000	8,515,361.92000	USD	50,000.00000
E4	IE00BYVQ9B80	1,555.65000	185,660,880.67000	SEK	119,346.44100
EC	IE00BYVQ9963	107.55200	107,552.04570	GBP	1,000.00000
F1	IE00BFY81890	156.53000	483,680.31000	EUR	3,090.00000
F2	IE00BFY81908	165.66000	982,222.32000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
73,574,868.09	61,280,497.87	12,294,370.22	
Coupons & Dividends			
66,397.58	66,435.81	-38.23	
Cash & Equivalent			
8,154,024.54	8,153,748.92	275.62	
Total			
81,795,290.21	69,500,682.60	12,294,607.61	



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	15,865.000	277.51000	USD	11/06/2021	3,487,345.33	3,635,437.14		148,091.81	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,036,847.000	12.58000	HKD	11/06/2021	2,407,886.28	4,064,984.28		1,657,098.00	4.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	45,962.000	451.98000	CNY	11/06/2021	1,199,077.81	2,684,279.15		1,485,201.34	3.28
US22282E1029	COVANTA HOLDING	188,197.000	17.65000	USD	11/06/2021	1,998,634.79	2,742,807.52		744,172.73	3.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	290,873.000	296.50000	TWD	11/06/2021	1,820,727.76	2,579,706.49		758,978.73	3.15
US2810201077	EDISON INTERNATIONAL	21,198.000	57.97000	USD	11/06/2021	1,075,173.04	1,014,696.39		-60,476.65	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	815,577.000	4.51900	EUR	11/06/2021	3,577,517.42	3,685,592.46		108,075.04	4.51
US30161N1019	EXELON CORP	86,987.000	46.91000	USD	11/06/2021	3,192,401.61	3,369,439.88		177,038.27	4.12
KYG3902L1095	GDS HOLDINGS LTD	395,600.000	75.85000	HKD	11/06/2021	3,493,880.61	3,192,766.70		-301,113.91	3.90
ES0144580Y14	IBERDROLA SA	226,612.000	10.69500	EUR	11/06/2021	2,260,266.34	2,423,615.34		163,349.00	2.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	73,145.000	33.97000	EUR	11/06/2021	1,707,979.73	2,484,735.65		776,755.92	3.04
JP3236200006	KEYENCE CORP	5,108.000	54,240.00000	JPY	11/06/2021	1,707,682.22	2,084,225.11		376,542.89	2.55
US55087P1049	LYFT INC	58,288.000	56.11000	USD	11/06/2021	2,006,996.30	2,700,581.88		693,585.58	3.30
US65339F1012	NEXTERA ENERGY INC	50,792.000	73.49000	USD	11/06/2021	2,796,126.94	3,082,204.76		286,077.82	3.77
JP3734800000	NIDEC CORP	28,130.000	12,260.00000	JPY	11/06/2021	1,985,526.03	2,594,384.00		608,857.97	3.17
NO0005052605	NORSK HYDRO ASA	522,549.000	54.10000	NOK	11/06/2021	1,836,682.79	2,798,653.72		961,970.93	3.42
DK0060094928	ORSTED SH	25,712.000	841.00000	DKK	11/06/2021	2,720,853.87	2,907,928.43		187,074.56	3.56
IT0004176001	PRYSMIAN SPA	92,795.000	29.15000	EUR	11/06/2021	2,148,415.90	2,704,974.25		556,558.35	3.31
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	27.43000	CNY	11/06/2021	2,116,759.46	1,822,325.84		-294,433.62	2.23
JP3982800009	ROHM	43,428.000	9,970.00000	JPY	11/06/2021	3,160,350.16	3,257,159.62		96,809.46	3.98
NO0010715139	SCATEC ASA	58,447.000	220.70000	NOK	11/06/2021	1,438,658.36	1,276,995.71		-161,662.65	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	25,909.000	130.14000	EUR	11/06/2021	2,738,134.10	3,371,797.26		633,663.16	4.12
US85859N1028	STEM INC	74,820.000	33.26000	USD	11/06/2021	1,662,559.50	2,054,839.35		392,279.85	2.51
US86771W1053	SUNRUN INC	58,320.000	44.96000	USD	11/06/2021	2,057,113.87	2,165,118.86		108,004.99	2.65
CH0102993182	TE CONNECTIVITY LTD	30,068.000	137.00000	USD	11/06/2021	2,679,464.09	3,401,441.72		721,977.63	4.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,827.000	185.23000	USD	11/06/2021	673,596.27	1,655,988.78		982,392.51	2.02
DE0007664039	VOLKSWAGEN AG PFD	16,366.000	233.30000	EUR	11/06/2021	3,330,687.29	3,818,187.80		487,500.51	4.67
Total Equities						61,280,497.87	73,574,868.09		12,294,370.22	89.95
Total Securities						61,280,497.87	73,574,868.09		12,294,370.22	89.95
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	11/06/2021	34,598.25	34,974.85		376.60	0.04
JP3236200006	KEYENCE CORP	3,814.000		JPY	11/06/2021	2,485.44	2,429.75		-55.69	
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	11/06/2021	8,908.35	9,007.29		98.94	0.01
JP3982800009	ROHM	35,253.000		JPY	11/06/2021	17,308.65	16,843.71		-464.94	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	11/06/2021	3,135.12	3,141.98		6.86	
Total Equities						66,435.81	66,397.58		-38.23	0.08
Total Coupons & Dividends						66,435.81	66,397.58		-38.23	0.08
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	0.67988	CAD	11/06/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	5,986,402.020	1.00000	EUR	11/06/2021	5,986,402.02	5,986,402.02			7.32
BK065GBPG0	BkDep GBP SGP G0	244,212.880	1.16625	GBP	11/06/2021	276,981.80	284,812.97		7,831.17	0.35
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82573	USD	11/06/2021	169,399.23	169,310.19		-89.04	0.21
SDS065TWDG0	Def pay sec sales	10,554,926.630	0.02991	TWD	11/06/2021	312,038.21	315,716.59		3,678.38	0.39
BDC065USDG0	DsPur-Ccy	2,388,838.530	0.82573	USD	11/06/2021	1,969,401.34	1,972,535.02		3,133.68	2.41
BDC065DKKG0	DsPur-Ccy	1,792,775.730	0.13448	DKK	11/06/2021	241,581.65	241,089.24		-492.41	0.29
BDC065NOKG0	DsPur-Ccy	3,385,759.890	0.09900	NOK	11/06/2021	336,526.04	335,182.27		-1,343.77	0.41
BDC065JPYG0	DsPur-Ccy	39,228,895.000	0.00752	JPY	11/06/2021	295,042.83	295,107.42		64.59	0.36
BDS065HKDG0	DsPur-Sec	-10,457,873.340	0.10640	HKD	11/06/2021	-1,109,931.49	-1,112,752.80		-2,821.31	-1.36
BDS065DKKG0	DsPur-Sec	-1,792,775.730	0.13448	DKK	11/06/2021	-241,068.17	-241,089.24		-21.07	-0.29
BDS065EURG0	DsPur-Sec	-1,110,399.380	1.00000	EUR	11/06/2021	-1,110,399.38	-1,110,399.38			-1.36
BDS065NOKG0	DsPur-Sec	-3,385,759.890	0.09900	NOK	11/06/2021	-335,805.59	-335,182.27		623.32	-0.41
BDS065USDG0	DsPur-Sec	-2,874,505.270	0.82573	USD	11/06/2021	-2,363,309.55	-2,373,564.49		-10,254.94	-2.90
BDS065JPYG0	DsPur-Sec	-39,228,895.000	0.00752	JPY	11/06/2021	-293,732.57	-295,107.42		-1,374.85	-0.36
SDC065EURG0	DsSal-Ccy	-2,842,551.860	1.00000	EUR	11/06/2021	-2,842,551.86	-2,842,551.86			-3.48
SDS065USDG0	DsSal-Sec	441,031.530	0.82573	USD	11/06/2021	362,884.28	364,172.85		1,288.57	0.45
RP065GBPG0	RedemPybl-Hedge	-649.540	1.16625	GBP	11/06/2021	-754.15	-757.53		-3.38	
SR065GBPG0	SubRcbl-Hedge	1,753.350	1.16625	GBP	11/06/2021	2,035.13	2,044.84		9.71	
SR065EURG0	SubRcbl-Hedge	6,739,840.010	1.00000	EUR	11/06/2021	6,739,840.01	6,739,840.01			8.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						8,394,583.54	8,394,812.37		228.83	10.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	11/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,671.330	1.00000	EUR	11/06/2021	-23,671.33	-23,671.33			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	11/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	11/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82573	USD	11/06/2021	-350.10	-346.14		3.96	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	11/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	11/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	11/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	11/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	11/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	11/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	11/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	11/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,734.130	1.00000	EUR	11/06/2021	-4,734.13	-4,734.13			-0.01
F135USDG0	PnDmcltnFee	-591.840	0.82573	USD	11/06/2021	-490.12	-488.70		1.42	
F135EURG0	PnDmcltnFee	-2,959.080	1.00000	EUR	11/06/2021	-2,959.08	-2,959.08			
F262EURG0	PnLawyerFee	-593.640	1.00000	EUR	11/06/2021	-593.64	-593.64			
F210EURG0	PnOperatChrg	-26,213.900	1.00000	EUR	11/06/2021	-26,213.90	-26,213.90			-0.03
F264EURG0	PnOtFee	-6,627.750	1.00000	EUR	11/06/2021	-6,627.75	-6,627.75			-0.01
F143EURG0	PnPBbrkrng	-690.480	1.00000	EUR	11/06/2021	-690.48	-690.48			
F162EURG0	PnPyngAgent	-5,917.780	1.00000	EUR	11/06/2021	-5,917.78	-5,917.78			-0.01
F620EURG0	PnSetUpChrg	-1,183.640	1.00000	EUR	11/06/2021	-1,183.64	-1,183.64			
F270EURG0	PnSundryChrg	-591.840	1.00000	EUR	11/06/2021	-591.84	-591.84			
F110EURG0	PrFinManagFees	-84,963.330	1.00000	EUR	11/06/2021	-84,963.33	-84,963.33			-0.10
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	11/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-789.100	1.00000	EUR	11/06/2021	-789.10	-789.10			
Total MANAGEMENT FEES						-240,793.21	-240,787.83		5.38	-0.29
Total Cash & Equivalent						8,153,790.33	8,154,024.54		234.21	9.97

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/06/2021	1.47085000	0.67987898
EUR/CNY	11/06/2021	7.73910000	0.12921399
EUR/DKK	11/06/2021	7.43615000	0.13447819
EUR/GBP	11/06/2021	0.85745000	1.16624876
EUR/HKD	11/06/2021	9.39820000	0.10640335
EUR/JPY	11/06/2021	132.93090000	0.00752271
EUR/NOK	11/06/2021	10.10125000	0.09899765
EUR/TWD	11/06/2021	33.43165000	0.02991178
EUR/USD	11/06/2021	1.21105000	0.82572974

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/06/2021 to 11/06/2021

▼ 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															
11/06/2021															
276198082		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	30,513.00	75.53210	2,304,710.97		HKD	9.44610	243,985.45	336.00	244,321.45	2,304,710.97	
276198086		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	234,236.00	12.45340	2,917,034.60		HKD	9.44610	308,808.35	425.33	309,233.69	2,917,034.60	
276198090		Equity Sale	US85859N1028	STEM INC	13,515.00	32.64291	441,168.94		USD	1.21105	364,286.31	113.46	364,172.85	361,480.10	63,972.34
276227266		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	6,625.00	73.28620	485,521.08		USD	1.21105	400,909.19	120.28	401,029.47	485,521.08	
276235700		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	234,236.00	12.45340	2,917,034.60		HKD	9.39820	310,382.26	427.39	310,809.66	2,917,034.60	
276235707		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	30,513.00	75.53210	2,304,710.97		HKD	9.39820	245,228.98	337.71	245,566.69	2,304,710.97	
Total 11/06/2021											1,873,600.56	1,760.17	1,875,133.81		
Total Securities											1,873,600.56	1,760.17	1,875,133.81		
Coupons & Dividends															
11/06/2021															
276221627		Cash collection from a corporate action	US30161N1019	EXELON CORP	79,717.00		30,491.75		USD	1.22132	24,966.22	7,489.86	17,476.36	21,344.23	-201.48
Total 11/06/2021											24,966.22	7,489.86	17,476.36		
Total Coupons & Dividends											24,966.22	7,489.86	17,476.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
11/06/2021					
Currency Purchase	NOK/EUR	1,044,320.26	103,799.73	10.06091	103,799.73
Currency Purchase	USD/EUR	339,386.15	279,796.03	1.21298	279,796.03
Currency Purchase	USD/EUR	166,317.21	137,114.89	1.21298	137,114.89
Currency Purchase	USD/EUR	343,179.19	282,923.08	1.21298	282,923.08
Currency Purchase	USD/EUR	368,600.65	303,880.99	1.21298	303,880.99
Currency Purchase	USD/EUR	274,603.74	226,388.25	1.21298	226,388.25
Currency Purchase	USD/EUR	216,054.65	178,119.33	1.21298	178,119.33
Currency Purchase	USD/EUR	269,922.03	222,528.56	1.21298	222,528.56
Currency Purchase	USD/EUR	269,829.53	222,452.31	1.21298	222,452.31
Currency Purchase	USD/EUR	101,601.33	83,761.96	1.21298	83,761.96
Currency Purchase	USD/EUR	39,344.05	32,435.94	1.21298	32,435.94
Currency Purchase	NOK/EUR	2,341,439.63	232,726.31	10.06092	232,726.31
Currency Purchase	DKK/EUR	1,792,775.73	241,581.65	7.42099	241,581.65
Total 11/06/2021		7,567,374.15	2,547,509.03	39.67259	2,547,509.03
Total Cash & Equivalent		7,567,374.15	2,547,509.03	39.67259	2,547,509.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/06/2021 to 11/06/2021

▼ 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	871.96100	871.65300	-0.30800	194.19000	196.43000	2.24000	1.154 %
A3	GBP	IE00BYVQ2M01	871.96100	871.65300	-0.30800	167.12000	168.43000	1.31000	0.784 %
E1	EUR	IE00BYVQ9740	339,290.69100	339,290.69100		159.49000	161.34000	1.85000	1.160 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		139.02000	140.63000	1.61000	1.158 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.21000	170.31000	1.10000	0.650 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.68000	154.45000	1.77000	1.159 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,534.87000	1,555.65000	20.78000	1.354 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.00000	125.43000	1.43000	1.153 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.71210	107.55200	0.83990	0.787 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		154.74000	156.53000	1.79000	1.157 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		135.23000	136.79000	1.56000	1.154 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.60000	165.66000	1.06000	0.644 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.784 %	8.707 %	1.141 %	49.587 %	-0.125 %
E1	1.160 %	8.625 %	1.408 %	56.930 %	4.373 %
E2	0.650 %	8.936 %	2.875 %	66.987 %	3.306 %
E4	1.354 %	7.723 %	0.743 %	50.603 %	4.619 %
EC	0.787 %	8.731 %	1.201 %		-0.018 %
F1	1.157 %	8.633 %	1.432 %	53.341 %	4.409 %
F2	0.644 %	8.944 %	2.901 %	62.987 %	3.247 %

▼ 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	15,865.000	277.5100	3,635,437.14	4.445 %			0.0100	18,498.67	1.977 %	0.004 %	0.511 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,036,847.000	12.5800	4,064,984.28	4.970 %	468,472.00	-620,043.35	0.2800	100,596.44	10.750 %	2.276 %	3.008 %
CNE100003662	CONTEMP AMPE REG	45,962.000	451.9800	2,684,279.15	3.282 %			17.3500	116,181.13	12.415 %	3.992 %	4.524 %
US22282E1029	COVANTA HOLDING	188,197.000	17.6500	2,742,807.52	3.353 %			0.1700	40,142.75	4.290 %	0.973 %	1.485 %
TW0002308004	DELTA ELECT IND INC	290,873.000	296.5000	2,579,706.49	3.154 %			1.5000	31,973.05	3.417 %	0.508 %	1.255 %
US2810201077	EDISON INTL	21,198.000	57.9700	1,014,696.39	1.241 %			0.4800	13,486.22	1.441 %	0.835 %	1.347 %
PTEDP0AM0009	EDP - ENERGIAS	815,577.000	4.5190	3,685,592.46	4.506 %			0.0310	25,282.88	2.702 %	0.691 %	0.691 %
US30161N1019	EXELON CORP	86,987.000	46.9100	3,369,439.88	4.119 %			0.2000	31,317.33	3.347 %	0.428 %	0.938 %
KYG3902L1095	GDS HOLDINGS LTD	395,600.000	75.8500	3,192,766.70	3.903 %	61,026.00	-489,888.14	2.9500	120,813.52	12.910 %	4.047 %	4.679 %
ES0144580Y14	IBERDROLA SA	226,612.000	10.6950	2,423,615.34	2.963 %			0.1550	35,124.86	3.753 %	1.471 %	1.471 %
DE0006231004	INFINEON TECHNO AG-N	73,145.000	33.9700	2,484,735.65	3.038 %			0.2450	17,920.52	1.915 %	0.726 %	0.726 %
JP3236200006	KEYENCE CORP	5,108.000	54,240.0000	2,084,225.11	2.548 %			390.0000	22,435.70	2.397 %	0.724 %	1.088 %
US55087P1049	LYFT INC	58,288.000	56.1100	2,700,581.88	3.302 %			0.4500	35,194.04	3.761 %	0.808 %	1.320 %
US65339F1012	NEXTERA ENERGY INC	50,792.000	73.4900	3,082,204.76	3.768 %	6,625.00	-401,029.47	-0.0200	13,810.71	1.476 %	-0.027 %	0.518 %
JP3734800000	NIDEC CORP	28,130.000	12,260.0000	2,594,384.00	3.172 %				9,340.17	0.998 %		0.361 %
NO0005052605	NORSK HYDRO ASA	522,549.000	54.1000	2,798,653.72	3.422 %			0.8600	39,366.96	4.207 %	1.615 %	1.427 %
DK0060094928	ORSTED SH	25,712.000	841.0000	2,907,928.43	3.555 %			5.6000	19,615.61	2.096 %	0.670 %	0.679 %
IT0004176001	PRYSMIAN SPA	92,795.000	29.1500	2,704,974.25	3.307 %			-0.0500	-4,639.75	-0.496 %	-0.171 %	-0.171 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	27.4300	1,822,325.84	2.228 %			-0.8200	-44,922.64	-4.800 %	-2.903 %	-2.406 %
JP3982800009	ROHM	43,428.000	9,970.0000	3,257,159.62	3.982 %			50.0000	28,002.25	2.992 %	0.504 %	0.867 %
NO0010715139	SCATEC ASA	58,447.000	220.7000	1,276,995.71	1.561 %			5.5000	29,508.04	3.153 %	2.556 %	2.365 %
FR0000121972	SCHNEIDER ELECTR SA	25,909.000	130.1400	3,371,797.26	4.122 %			-0.5600	-14,509.04	-1.550 %	-0.428 %	-0.428 %
US85859N1028	STEM INC	74,820.000	33.2600	2,054,839.35	2.512 %	-13,515.00	364,172.85	2.1200	159,110.87	17.002 %	6.808 %	7.041 %
US86771W1053	SUNRUN INC	58,320.000	44.9600	2,165,118.86	2.647 %			-0.0800	7,106.37	0.759 %	-0.178 %	0.329 %
CH0102993182	TE CONNECTIVITY LTD	30,068.000	137.0000	3,401,441.72	4.158 %			0.0600	18,668.21	1.995 %	0.044 %	0.552 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,827.000	185.2300	1,655,988.78	2.025 %			1.5400	22,065.32	2.358 %	0.838 %	1.350 %
DE0007664039	VOLKSWAGEN PFD	16,366.000	233.3000	3,818,187.80	4.668 %			3.2500	53,189.50	5.684 %	1.413 %	1.413 %
Total Equities				73,574,868.09	89.950 %				944,679.69	100.947 %		
Total Securities				73,574,868.09	89.950 %				944,679.69	100.947 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,974.85	0.043 %				177.35	0.019 %		0.510 %
US30161N1019	EXELON CORP						-59.16		-59.16	-0.006 %		
JP3236200006	KEYENCE CORP	3,814.000		2,429.75	0.003 %				8.75	0.001 %		0.361 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		9,007.29	0.011 %				45.51	0.005 %		0.508 %
JP3982800009	ROHM	35,253.000		16,843.71	0.021 %				60.64	0.006 %		0.361 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,141.98	0.004 %				15.88	0.002 %		0.508 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				66,397.58	0.081 %				248.97	0.027 %		
Total Coupons & Dividends				66,397.58	0.081 %				248.97	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6799	3.94	%			0.0010	0.01	%	0.153 %	0.254 %
BK065EURG0	BkDep EUR SGP G0	5,986,402.020	1.0000	5,986,402.02	7.319 %	173,864.59	-17,476.36		156,388.23	16.711 %		2.691 %
BK065GBPG0	BkDep GBP SGP G0	244,212.880	1.1662	284,812.97	0.348 %	6,657.37		0.0043	8,778.22	0.938 %	0.367 %	3.180 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8257	169,310.19	0.207 %	-21,344.23	17,535.52	0.0042	855.46	0.091 %	0.508 %	0.460 %
SDS065TWDG0	Def pay sec sales	10,554,926.630	0.0299	315,716.59	0.386 %			0.0002	2,327.57	0.249 %	0.743 %	0.743 %
BDC065EURG0	DsPur-Ccy					-489,204.88		-1.0000	-489,204.88	-52.275 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy	1,792,775.730	0.1345	241,089.24	0.295 %	1,792,775.73		0.1345	241,089.24	25.762 %		
BDC065JPYG0	DsPur-Ccy	39,228,895.000	0.0075	295,107.42	0.361 %				1,062.43	0.114 %	0.361 %	0.361 %
BDC065NOKG0	DsPur-Ccy	3,385,759.890	0.0990	335,182.27	0.410 %	3,385,759.89		0.0990	335,182.27	35.817 %		
BDC065USDG0	DsPur-Ccy	2,388,838.530	0.8257	1,972,535.02	2.412 %	2,023,302.24		0.0042	1,672,225.88	178.691 %	0.508 %	556.835 %
BDS065EURG0	DsPur-Sec	-1,110,399.380	1.0000	-1,110,399.38	-1.358 %							
BDS065USDG0	DsPur-Sec	-2,874,505.270	0.8257	-2,373,564.49	-2.902 %	-120,130.45	401,029.47	0.0042	290,342.75	31.025 %	0.508 %	-12.831 %
BDS065JPYG0	DsPur-Sec	-39,228,895.000	0.0075	-295,107.42	-0.361 %				-1,062.43	-0.114 %	0.361 %	0.361 %
BDS065NOKG0	DsPur-Sec	-3,385,759.890	0.0990	-335,182.27	-0.410 %			-0.0002	623.32	0.067 %	-0.186 %	-0.186 %
BDS065DKKG0	DsPur-Sec	-1,792,775.730	0.1345	-241,089.24	-0.295 %				-21.07	-0.002 %	0.009 %	0.009 %
BDS065HKDG0	DsPur-Sec	-10,457,873.340	0.1064	-1,112,752.80	-1.360 %	-10,457,873.34	1,109,931.49	0.1064	-2,821.31	-0.301 %		
SDC065USDG0	DsSal-Ccy					596,408.26		-0.8216	489,983.78	52.359 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-2,842,551.860	1.0000	-2,842,551.86	-3.475 %	-2,246,366.38			-2,246,366.38	-240.042 %		376.790 %
SDS065USDG0	DsSal-Sec	441,031.530	0.8257	364,172.85	0.445 %	-155,376.73	-364,172.85	0.0042	-489,983.78	-52.359 %	0.508 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					31,674.00		-1.0000	31,674.00	3.385 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-649.540	1.1662	-757.53	-0.001 %	-51.47	59.81	0.0043	-2.77	%	0.367 %	0.399 %
SR065GBPG0	SubRcbl-Hedge	1,753.350	1.1662	2,044.84	0.002 %	-6,657.37		0.0043	-7,728.25	-0.826 %	0.367 %	-79.077 %
SR065EURG0	SubRcbl-Hedge	6,739,840.010	1.0000	6,739,840.01	8.240 %							
Total CASH OR PENDING				8,394,812.37	10.263 %				-6,657.71	-0.711 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,671.330	1.0000	-23,671.33	-0.029 %	-328.77			-328.77	-0.035 %		1.408 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.036 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8257	-346.14	%			0.0042	-1.75	%	0.508 %	0.508 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.027 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.025 %							
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	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-4,734.130	1.0000	-4,734.13	-0.006 %	-65.75			-65.75	-0.007 %		1.408 %
F135USDG0	PnDmcltnFee	-591.840	0.8257	-488.70	-0.001 %	-8.22		0.0042	-9.22	-0.001 %	0.508 %	1.923 %
F135EURG0	PnDmcltnFee	-2,959.080	1.0000	-2,959.08	-0.004 %	-41.10			-41.10	-0.004 %		1.409 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-593.640	1.0000	-593.64	-0.001 %	-41.10			-41.10	-0.004 %		7.438 %
F210EURG0	PnOperatChrg	-26,213.900	1.0000	-26,213.90	-0.032 %	-400.79			-400.79	-0.043 %		1.553 %
F264EURG0	PnOtFee	-6,627.750	1.0000	-6,627.75	-0.008 %	-92.05			-92.05	-0.010 %		1.408 %
F143EURG0	PnPBbrkrg	-690.480	1.0000	-690.48	-0.001 %	-9.59			-9.59	-0.001 %		1.408 %
F162EURG0	PnPyngAgent	-5,917.780	1.0000	-5,917.78	-0.007 %	-82.19			-82.19	-0.009 %		1.408 %
F620EURG0	PnSetUpChrg	-1,183.640	1.0000	-1,183.64	-0.001 %	-16.44			-16.44	-0.002 %		1.408 %
F270EURG0	PnSundryChrg	-591.840	1.0000	-591.84	-0.001 %	-8.22			-8.22	-0.001 %		1.408 %
F110EURG0	PrFinManagFees	-84,963.330	1.0000	-84,963.33	-0.104 %	-1,342.24			-1,342.24	-0.143 %		1.605 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-789.100	1.0000	-789.10	-0.001 %	-10.96			-10.96	-0.001 %		1.408 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-240,787.83	-0.294 %				-2,450.17	-0.262 %		
Total Cash & Equivalent				8,154,024.54	9.969 %				-9,107.88	-0.973 %		
Total				81,795,290.21	100.000 %				935,820.78	100.000 %		