

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	81,589,715.69	0.00	USD	16/06/2021	165.57000	5,929.14200	981,697.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	81,589,715.69	0.00	USD	16/06/2021	170.21000	50,000.00000	8,510,697.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	81,589,715.69	0.00	SEK	16/06/2021	1,563.96000	119,346.44100	186,653,294.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	81,589,715.69	0.00	GBP	16/06/2021	107.64950	1,000.00000	107,649.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	81,589,715.69	0.00	GBP	16/06/2021	168.58000	914.12000	154,100.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	81,589,715.69	0.00	EUR	16/06/2021	156.34000	3,090.00000	483,082.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	81,589,715.69	0.00	EUR	16/06/2021	161.13000	338,596.98300	54,559,476.44

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/06/2021

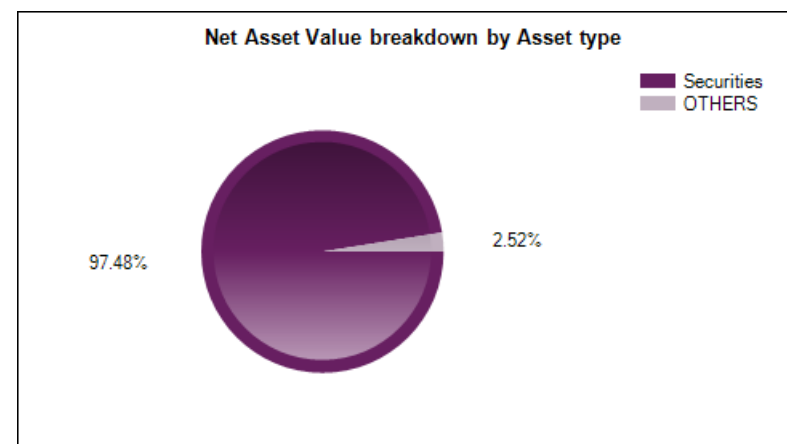
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	81,589,715.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.58000	154,100.53000	GBP	914.12000
E1	IE00BYVQ9740	161.13000	54,559,476.44000	EUR	338,596.98300
E2	IE00BYVQ9856	170.21000	8,510,697.59000	USD	50,000.00000
E4	IE00BYVQ9B80	1,563.96000	186,653,294.95000	SEK	119,346.44100
EC	IE00BYVQ9963	107.64950	107,649.52070	GBP	1,000.00000
F1	IE00BFY81890	156.34000	483,082.94000	EUR	3,090.00000
F2	IE00BFY81908	165.57000	981,697.74000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,534,309.38	67,385,353.21	12,148,956.17	
Coupons & Dividends			
54,888.66	55,042.02	-153.36	
Cash & Equivalent			
2,000,517.65	1,995,731.87	4,785.78	
Total			
81,589,715.69	69,436,127.10	12,153,588.59	



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	16,976.000	273.71000	USD	16/06/2021	3,743,651.28	3,834,063.01		90,411.73	4.70
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,998,794.000	12.42000	HKD	16/06/2021	2,367,762.05	3,959,561.52		1,591,799.47	4.85
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	53,562.000	420.18000	CNY	16/06/2021	1,636,037.16	2,902,835.18		1,266,798.02	3.56
US22282E1029	COVANTA HOLDING	201,371.000	17.41000	USD	16/06/2021	2,184,183.44	2,892,869.96		708,686.52	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	303.00000	TWD	16/06/2021	2,004,403.02	2,810,268.59		805,865.57	3.44
US2810201077	EDISON INTERNATIONAL	22,682.000	57.78000	USD	16/06/2021	1,147,009.19	1,081,414.28		-65,594.91	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.76300	EUR	16/06/2021	3,840,068.62	4,156,512.92		316,444.30	5.09
US30161N1019	EXELON CORP	93,076.000	46.20000	USD	16/06/2021	3,428,005.16	3,548,239.29		120,234.13	4.35
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	72.70000	HKD	16/06/2021	3,458,802.06	3,019,210.01		-439,592.05	3.70
ES0144580Y14	IBERDROLA SA	264,589.000	10.95000	EUR	16/06/2021	2,665,799.75	2,897,249.55		231,449.80	3.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.96000	EUR	16/06/2021	1,883,228.63	2,657,879.40		774,650.77	3.26
JP3236200006	KEYENCE CORP	5,964.000	56,620.00000	JPY	16/06/2021	2,063,938.27	2,534,341.97		470,403.70	3.11
US55087P1049	LYFT INC	62,368.000	56.97000	USD	16/06/2021	2,206,059.04	2,931,846.65		725,787.61	3.59
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.30000	USD	16/06/2021	3,343,219.16	3,615,826.88		272,607.72	4.43
JP3734800000	NIDEC CORP	32,844.000	12,505.00000	JPY	16/06/2021	2,422,997.51	3,082,460.04		659,462.53	3.78
NO0005052605	NORSK HYDRO ASA	559,127.000	51.46000	NOK	16/06/2021	2,033,950.68	2,831,747.21		797,796.53	3.47
DK0060094928	ORSTED SH	27,512.000	905.60000	DKK	16/06/2021	2,931,225.68	3,350,190.90		418,965.22	4.11
IT0004176001	PRYSMIAN SPA	108,346.000	29.59000	EUR	16/06/2021	2,602,609.89	3,205,958.14		603,348.25	3.93
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	24.89000	CNY	16/06/2021	2,283,326.09	1,801,059.41		-482,266.68	2.21
JP3982800009	ROHM	50,706.000	10,210.00000	JPY	16/06/2021	3,708,408.06	3,885,463.29		177,055.23	4.76
NO0010715139	SCATEC ASA	62,538.000	235.90000	NOK	16/06/2021	1,533,595.31	1,451,931.62		-81,663.69	1.78
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	132.74000	EUR	16/06/2021	2,974,178.31	3,679,951.02		705,772.71	4.51
US85859N1028	STEM INC	63,597.000	31.95000	USD	16/06/2021	1,413,175.57	1,676,643.41		263,467.84	2.05
US86771W1053	SUNRUN INC	62,402.000	47.73000	USD	16/06/2021	2,210,763.32	2,457,667.68		246,904.36	3.01
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.96000	USD	16/06/2021	2,916,746.70	3,609,407.61		692,660.91	4.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	182.35000	USD	16/06/2021	787,766.29	1,743,151.04		955,384.75	2.14
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	223.65000	EUR	16/06/2021	3,594,442.97	3,916,558.80		322,115.83	4.80
Total Equities						67,385,353.21	79,534,309.38		12,148,956.17	97.48
Total Securities						67,385,353.21	79,534,309.38		12,148,956.17	97.48
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	16/06/2021	34,598.25	34,944.55		346.30	0.04
JP3982800009	ROHM	35,253.000		JPY	16/06/2021	17,308.65	16,804.34		-504.31	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	16/06/2021	3,135.12	3,139.77		4.65	
Total Equities						55,042.02	54,888.66		-153.36	0.07
Total Coupons & Dividends						55,042.02	54,888.66		-153.36	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67753	CAD	16/06/2021	3.76	3.92		0.16	
BK065CNYG0	BkDep CNY SGP G0	25,245.590	0.12898	CNY	16/06/2021	3,256.24	3,256.24			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	3,198,134.710	1.00000	EUR	16/06/2021	3,198,134.71	3,198,134.71			3.92
BK065GBPG0	BkDep GBP SGP G0	245,368.160	1.16374	GBP	16/06/2021	278,345.22	285,544.23		7,199.01	0.35
BK065HKDG0	BkDep HKD SGP G0	3,336,706.380	0.10631	HKD	16/06/2021	354,663.18	354,729.13		65.95	0.43
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82515	USD	16/06/2021	169,197.00	169,191.43		-5.57	0.21
BDS065TWDG0	DefPayOptPremPurch	-6,163,035.120	0.02980	TWD	16/06/2021	-184,134.45	-183,659.25		475.20	-0.23
BDC065JPYG0	DsPur-Ccy	82,777,604.000	0.00751	JPY	16/06/2021	621,304.41	621,255.96		-48.45	0.76
BDC065HKDG0	DsPur-Ccy	6,419,748.570	0.10631	HKD	16/06/2021	684,607.66	682,490.93		-2,116.73	0.84
BDS065JPYG0	DsPur-Sec	-82,777,604.000	0.00751	JPY	16/06/2021	-620,748.38	-621,255.96		-507.58	-0.76
BDS065HKDG0	DsPur-Sec	-4,527,518.780	0.10631	HKD	16/06/2021	-481,049.73	-481,325.78		-276.05	-0.59
BDS065USDG0	DsPur-Sec	-402,906.700	0.82515	USD	16/06/2021	-332,458.70	-332,458.70			-0.41
SDC065EURG0	DsSal-Ccy	-1,306,070.570	1.00000	EUR	16/06/2021	-1,306,070.57	-1,306,070.57			-1.60
RP065GBPG0	RedemPybl-Hedge	-183.920	1.16374	GBP	16/06/2021	-213.88	-214.03		-0.15	
RP065EURG0	RedemPybl-Hedge	-144,584.080	1.00000	EUR	16/06/2021	-144,584.08	-144,584.08			-0.18
SR065GBPG0	SubRcbl-Hedge	7,349.400	1.16374	GBP	16/06/2021	8,558.75	8,552.78		-5.97	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,248,811.14	2,253,590.96		4,779.82	2.76
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	16/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,315.170	1.00000	EUR	16/06/2021	-25,315.17	-25,315.17			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	16/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	16/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	16/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82515	USD	16/06/2021	-350.10	-345.89		4.21	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	16/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	16/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	16/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	16/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	16/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	16/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	16/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,062.890	1.00000	EUR	16/06/2021	-5,062.89	-5,062.89			-0.01
F135USDG0	PnDmcltnFee	-632.940	0.82515	USD	16/06/2021	-524.02	-522.27		1.75	
F135EURG0	PnDmcltnFee	-3,164.580	1.00000	EUR	16/06/2021	-3,164.58	-3,164.58			
F262EURG0	PnLawyerFee	-799.130	1.00000	EUR	16/06/2021	-799.13	-799.13			
F210EURG0	PnOperatChrg	-28,240.850	1.00000	EUR	16/06/2021	-28,240.85	-28,240.85			-0.03
F264EURG0	PnOtFee	-7,088.010	1.00000	EUR	16/06/2021	-7,088.01	-7,088.01			-0.01
F143EURG0	PnPBbrkrng	-738.430	1.00000	EUR	16/06/2021	-738.43	-738.43			
F162EURG0	PnPyngAgent	-6,328.740	1.00000	EUR	16/06/2021	-6,328.74	-6,328.74			-0.01
F620EURG0	PnSetUpChrg	-1,265.840	1.00000	EUR	16/06/2021	-1,265.84	-1,265.84			
F270EURG0	PnSundryChrg	-632.940	1.00000	EUR	16/06/2021	-632.94	-632.94			
F110EURG0	PrFinManagFees	-91,707.680	1.00000	EUR	16/06/2021	-91,707.68	-91,707.68			-0.11
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	16/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-843.900	1.00000	EUR	16/06/2021	-843.90	-843.90			
Total MANAGEMENT FEES						-253,079.27	-253,073.31		5.96	-0.31
Total Cash & Equivalent						1,995,731.87	2,000,517.65		4,785.78	2.45

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/06/2021	1.47595000	0.67752973
EUR/CNY	16/06/2021	7.75300000	0.12898233
EUR/DKK	16/06/2021	7.43685000	0.13446553
EUR/GBP	16/06/2021	0.85930000	1.16373793
EUR/HKD	16/06/2021	9.40635000	0.10631116
EUR/JPY	16/06/2021	133.24235000	0.00750512
EUR/NOK	16/06/2021	10.16075000	0.09841793
EUR/TWD	16/06/2021	33.55690000	0.02980013
EUR/USD	16/06/2021	1.21190000	0.82515059

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/06/2021 to 16/06/2021

▼ 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	
Coupons & Dividends																
16/06/2021																
276396675		Gone ex-Income - Equity	CNE100000H69	QINGDAO TGOOD ELECTR	561,013.00		28,050.65		CNY	7.75300	3,590.48	361.80	3,256.23	25,245.59		
276421264		Cash collection from a corporate action	CNE100000H69	QINGDAO TGOOD ELECTR	561,013.00		28,050.65		CNY	7.75300	3,618.04	361.80	3,256.24	25,245.59		
276425514		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	40,476.00		15,583.26		USD	1.21466	12,829.30	3,848.78	8,980.52	10,908.28	72.17	
Total 16/06/2021											20,037.83	4,572.39	15,492.99			
Total Coupons & Dividends											20,037.83	4,572.39	15,492.99			
Securities																
16/06/2021																
276442568		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	5,435.00	74.12187	402,852.35		USD	1.21190	332,413.85	44.85	332,458.70	402,852.35		
Total 16/06/2021											332,413.85	44.85	332,458.70			
Total Securities											332,413.85	44.85	332,458.70			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/06/2021					
Currency Purchase	HKD/EUR	1,892,229.79	201,712.34	9.38083	201,712.34
Total 16/06/2021		1,892,229.79	201,712.34	9.38083	201,712.34
Total Cash & Equivalent		1,892,229.79	201,712.34	9.38083	201,712.34

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/06/2021 to 16/06/2021

▼ 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	914.12000	914.12000		196.97000	196.18000	-0.79000	-0.401 %
A3	GBP	IE00BYVQ2M01	914.12000	914.12000		169.55000	168.58000	-0.97000	-0.572 %
E1	EUR	IE00BYVQ9740	339,490.69100	338,596.98300	-893.70800	161.78000	161.13000	-0.65000	-0.402 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.02000	140.45000	-0.57000	-0.404 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.01000	170.21000	-0.80000	-0.468 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		154.88000	154.26000	-0.62000	-0.400 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,565.00000	1,563.96000	-1.04000	-0.066 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.78000	125.28000	-0.50000	-0.398 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.27200	107.64950	-0.62250	-0.575 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		156.97000	156.34000	-0.63000	-0.401 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.17000	136.62000	-0.55000	-0.401 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		166.34000	165.57000	-0.77000	-0.463 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.572 %	6.454 %	2.114 %	45.501 %	-0.036 %
E1	-0.402 %	6.582 %	1.736 %	51.310 %	4.237 %
E2	-0.468 %	6.348 %	3.396 %	63.177 %	3.245 %
E4	-0.066 %	6.686 %	1.568 %	45.281 %	5.178 %
EC	-0.575 %	6.476 %	2.174 %		0.073 %
F1	-0.401 %	6.593 %	1.771 %	47.853 %	4.282 %
F2	-0.463 %	6.360 %	3.423 %	59.263 %	3.191 %

▼ 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	16,976.000	273.7100	3,834,063.01	4.699 %			-3.0500	-40,325.94	12.266 %	-1.102 %	-1.041 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,998,794.000	12.4200	3,959,561.52	4.853 %			-0.6000	-188,482.92	57.329 %	-4.608 %	-4.544 %
CNE100003662	CONTEMP AMPE REG	53,562.000	420.1800	2,902,835.18	3.558 %			-24.8200	-167,094.82	50.823 %	-5.578 %	-5.443 %
US22282E1029	COVANTA HOLDING	201,371.000	17.4100	2,892,869.96	3.546 %			-0.1300	-19,798.44	6.022 %	-0.741 %	-0.680 %
TW0002308004	DELTA ELECT IND INC	311,234.000	303.0000	2,810,268.59	3.444 %			1.0000	4,827.16	-1.468 %	0.331 %	0.172 %
US2810201077	EDISON INTL	22,682.000	57.7800	1,081,414.28	1.325 %			-0.8100	-14,481.80	4.405 %	-1.382 %	-1.321 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.7630	4,156,512.92	5.094 %			0.1620	141,372.05	-43.000 %	3.521 %	3.521 %
US30161N1019	EXELON CORP	93,076.000	46.2000	3,548,239.29	4.349 %			-0.9100	-67,651.82	20.577 %	-1.932 %	-1.871 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	72.7000	3,019,210.01	3.700 %			-4.7000	-193,021.15	58.709 %	-6.072 %	-6.009 %
ES0144580Y14	IBERDROLA SA	264,589.000	10.9500	2,897,249.55	3.551 %			0.1250	33,073.62	-10.060 %	1.155 %	1.155 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.9600	2,657,879.40	3.258 %			-0.0350	-2,739.28	0.833 %	-0.103 %	-0.103 %
JP3236200006	KEYENCE CORP	5,964.000	56,620.0000	2,534,341.97	3.106 %			-200.0000	-4,146.33	1.261 %	-0.352 %	-0.163 %
US55087P1049	LYFT INC	62,368.000	56.9700	2,931,846.65	3.593 %			-0.8500	-41,903.20	12.745 %	-1.470 %	-1.409 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.3000	3,615,826.88	4.432 %	5,435.00	-332,458.70	-0.1300	-7,523.84	2.288 %	-0.177 %	-0.229 %
JP3734800000	NIDEC CORP	32,844.000	12,505.0000	3,082,460.04	3.778 %			-30.0000	-1,556.39	0.473 %	-0.239 %	-0.050 %
NO0005052605	NORSK HYDRO ASA	559,127.000	51.4600	2,831,747.21	3.471 %			-0.9800	-69,058.60	21.005 %	-1.869 %	-2.381 %
DK0060094928	ORSTED SH	27,512.000	905.6000	3,350,190.90	4.106 %			33.8000	124,910.14	-37.993 %	3.877 %	3.873 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.5900	3,205,958.14	3.929 %			0.3400	36,837.64	-11.205 %	1.162 %	1.162 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	24.8900	1,801,059.41	2.207 %		3,256.24	-1.7000	-117,018.66	35.592 %	-6.393 %	-6.090 %
JP3982800009	ROHM	50,706.000	10,210.0000	3,885,463.29	4.762 %			30.0000	18,737.00	-5.699 %	0.295 %	0.485 %
NO0010715139	SCATEC ASA	62,538.000	235.9000	1,451,931.62	1.780 %			9.2000	49,308.42	-14.998 %	4.058 %	3.515 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	132.7400	3,679,951.02	4.510 %			0.0600	1,663.38	-0.506 %	0.045 %	0.045 %
US85859N1028	STEM INC	63,597.000	31.9500	1,676,643.41	2.055 %			0.3700	20,441.49	-6.217 %	1.172 %	1.234 %
US86771W1053	SUNRUN INC	62,402.000	47.7300	2,457,667.68	3.012 %			4.5600	236,173.98	-71.835 %	10.563 %	10.631 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.9600	3,609,407.61	4.424 %			-0.6900	-16,074.14	4.889 %	-0.505 %	-0.443 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	182.3500	1,743,151.04	2.136 %			-1.9100	-17,169.00	5.222 %	-1.037 %	-0.975 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	223.6500	3,916,558.80	4.800 %			-1.5000	-26,268.00	7.990 %	-0.666 %	-0.666 %
Total Equities				79,534,309.38	97.481 %				-326,969.45	99.451 %		
Total Securities				79,534,309.38	97.481 %				-326,969.45	99.451 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,944.55	0.043 %				23.58	-0.007 %		0.068 %
US65339F1012	NEXTERA ENERGY INC						-14.90		-14.90	0.005 %		
JP3982800009	ROHM	35,253.000		16,804.34	0.021 %				31.75	-0.010 %		0.189 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,139.77	0.004 %				1.94	-0.001 %		0.062 %
Total Equities				54,888.66	0.067 %				42.37	-0.013 %		
Total Coupons & Dividends				54,888.66	0.067 %				42.37	-0.013 %		

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	0.6775	3.92	%			0.0005			0.075 %	
BK065CNYG0	BkDep CNY SGP G0	25,245.590	0.1290	3,256.24	0.004 %	25,245.59	-3,256.24	0.1290				
BK065EURG0	BkDep EUR SGP G0	3,198,134.710	1.0000	3,198,134.71	3.920 %	-4,270,942.98	-8,980.52		-4,279,923.50	1,301.780 %		-57.302 %
BK065GBPG0	BkDep GBP SGP G0	245,368.160	1.1637	285,544.23	0.350 %	-53.62		0.0020	435.28	-0.132 %	0.175 %	0.153 %
BK065HKDG0	BkDep HKD SGP G0	3,336,706.380	0.1063	354,729.13	0.435 %	1,895,667.39		0.0001	201,633.95	-61.329 %	0.068 %	131.705 %
BK065JPYG0	BkDep JPY SGP G0					95,901,611.00		-0.0075	718,393.19	-218.506 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8252	169,191.43	0.207 %	-10,908.29	8,995.42	0.0005	104.64	-0.032 %	0.062 %	0.059 %
BDS065TWDG0	DefPayOptPremPurch	-6,163,035.120	0.0298	-183,659.25	-0.225 %				291.63	-0.089 %	-0.159 %	-0.159 %
BDC065NOKG0	DsPur-Ccy					-2,944,779.89		-0.0989	-291,338.81	88.614 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	6,419,748.570	0.1063	682,490.93	0.836 %	-1,895,667.39		0.0001	-200,934.23	61.116 %	0.068 %	-22.745 %
BDC065DKKG0	DsPur-Ccy					-1,565,263.33		-0.1345	-210,482.46	64.020 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-321,903.84		-1.0000	-321,903.84	97.910 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-2,023,141.41		-0.8246	-1,668,363.84	507.449 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	82,777,604.000	0.0075	621,255.96	0.761 %	-95,901,611.00			-717,219.27	218.149 %	0.189 %	-53.585 %
BDS065DKKG0	DsPur-Sec					1,565,263.33		-0.1345	210,482.46	-64.020 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					2,944,779.89		-0.0989	291,338.81	-88.614 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-402,906.700	0.8252	-332,458.70	-0.407 %	1,620,234.71	332,458.70	0.0005	1,668,363.84	-507.449 %	0.062 %	-100.000 %
BDS065EURG0	DsPur-Sec					1,333,949.38		-1.0000	1,333,949.38	-405.734 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-4,527,518.780	0.1063	-481,325.78	-0.590 %	1,892,229.79		0.0001	200,704.73	-61.046 %	0.068 %	-29.428 %
BDS065JPYG0	DsPur-Sec	-82,777,604.000	0.0075	-621,255.96	-0.761 %				-1,173.92	0.357 %	0.189 %	0.189 %
SDC065EURG0	DsSal-Ccy	-1,306,070.570	1.0000	-1,306,070.57	-1.601 %	3,098,433.62			3,098,433.62	-942.418 %		-70.347 %
SDC065USDG0	DsSal-Ccy					390,977.65		-0.8246	322,415.91	-98.066 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-390,977.65		-0.8246	-322,415.91	98.066 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-144,584.080	1.0000	-144,584.08	-0.177 %	-144,584.08	144,584.08	1.0000				
RP065GBPG0	RedemPybl-Hedge	-183.920	1.1637	-214.03	%	53.62		0.0020	61.92	-0.019 %	0.175 %	-22.439 %
SR065EURG0	SubRcbl-Hedge					-32,268.00		-1.0000	-32,268.00	9.815 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	7,349.400	1.1637	8,552.78	0.010 %			0.0020	14.91	-0.005 %	0.175 %	0.175 %
Total CASH OR PENDING				2,253,590.96	2.762 %				600.49	-0.183 %		
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	-25,315.170	1.0000	-25,315.17	-0.031 %	-328.77			-328.77	0.100 %		1.316 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.027 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8252	-345.89	%			0.0005	-0.21	%	0.062 %	0.061 %
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	0.020 %							
F551EURG0	PnAR	-5,062.890	1.0000	-5,062.89	-0.006 %	-65.75			-65.75	0.020 %		1.316 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135USDG0	PnDmcltnFee	-632.940	0.8252	-522.27	-0.001 %	-8.22		0.0005	-7.10	0.002 %	0.062 %	1.378 %
F135EURG0	PnDmcltnFee	-3,164.580	1.0000	-3,164.58	-0.004 %	-41.10			-41.10	0.013 %		1.316 %
F262EURG0	PnLawyerFee	-799.130	1.0000	-799.13	-0.001 %	-41.10			-41.10	0.013 %		5.422 %
F210EURG0	PnOperatChrg	-28,240.850	1.0000	-28,240.85	-0.035 %	-405.74			-405.74	0.123 %		1.458 %
F264EURG0	PnOtFee	-7,088.010	1.0000	-7,088.01	-0.009 %	-92.05			-92.05	0.028 %		1.316 %
F143EURG0	PnPBbrkrgr	-738.430	1.0000	-738.43	-0.001 %	-9.59			-9.59	0.003 %		1.316 %
F162EURG0	PnPyngAgent	-6,328.740	1.0000	-6,328.74	-0.008 %	-82.19			-82.19	0.025 %		1.316 %
F620EURG0	PnSetUpChrg	-1,265.840	1.0000	-1,265.84	-0.002 %	-16.44			-16.44	0.005 %		1.316 %
F270EURG0	PnSundryChrg	-632.940	1.0000	-632.94	-0.001 %	-8.22			-8.22	0.003 %		1.316 %
F110EURG0	PrFinManagFees	-91,707.680	1.0000	-91,707.68	-0.112 %	-1,338.93			-1,338.93	0.407 %		1.482 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-843.900	1.0000	-843.90	-0.001 %	-10.96			-10.96	0.003 %		1.316 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-253,073.31	-0.310 %				-2,448.15	0.745 %		
Total Cash & Equivalent				2,000,517.65	2.452 %				-1,847.66	0.562 %		
Total				81,589,715.69	100.000 %				-328,774.74	100.000 %		