

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	84,903,983.61	0.00	USD	01/07/2021	168.68000	5,929.14200	1,000,156.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,903,983.61	0.00	USD	01/07/2021	173.41000	50,000.00000	8,670,370.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,903,983.61	0.00	SEK	01/07/2021	1,631.49000	119,346.44100	194,713,093.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,903,983.61	0.00	GBP	01/07/2021	112.24280	1,000.00000	112,242.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,903,983.61	0.00	GBP	01/07/2021	175.75000	1,039.31300	182,662.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,903,983.61	0.00	EUR	01/07/2021	162.65000	3,090.00000	502,575.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,903,983.61	0.00	EUR	01/07/2021	167.63000	338,596.98300	56,758,636.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/07/2021

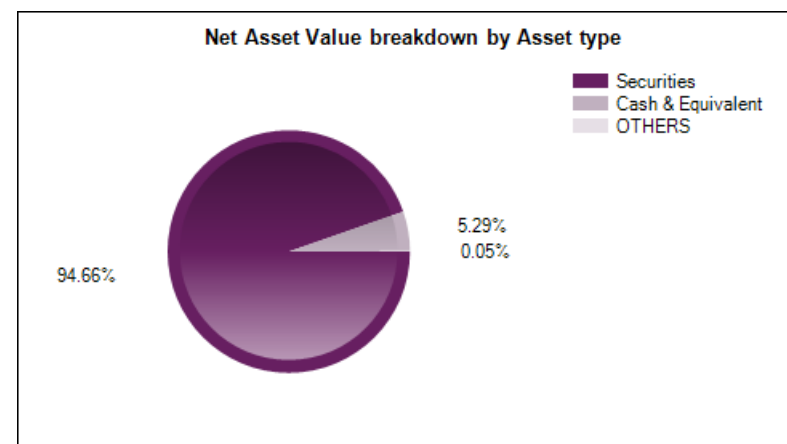
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,903,983.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.75000	182,662.45000	GBP	1,039.31300
E1	IE00BYVQ9740	167.63000	56,758,636.83000	EUR	338,596.98300
E2	IE00BYVQ9856	173.41000	8,670,370.83000	USD	50,000.00000
E4	IE00BYVQ9B80	1,631.49000	194,713,093.76000	SEK	119,346.44100
EC	IE00BYVQ9963	112.24280	112,242.83690	GBP	1,000.00000
F1	IE00BFY81890	162.65000	502,575.52000	EUR	3,090.00000
F2	IE00BFY81908	168.68000	1,000,156.50000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,369,637.21	65,448,968.21	14,920,669.00	
Coupons & Dividends			
45,167.95	44,036.47	1,131.48	
Cash & Equivalent			
4,489,178.45	4,481,641.60	7,536.85	
Total			
84,903,983.61	69,974,646.28	14,929,337.33	



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	293.70000	USD	01/07/2021	3,743,651.28	4,201,087.97		457,436.69	4.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.38000	HKD	30/06/2021	2,130,986.16	3,918,325.39		1,787,339.23	4.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	48,206.000	529.50000	CNY	01/07/2021	1,472,439.55	3,327,195.19		1,854,755.64	3.92
US22282E1029	COVANTA HOLDING	201,371.000	17.77000	USD	01/07/2021	2,184,183.44	3,015,135.38		830,951.94	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	297.50000	TWD	01/07/2021	2,005,720.11	2,796,706.94		790,986.83	3.29
US2810201077	EDISON INTERNATIONAL	22,682.000	57.91000	USD	01/07/2021	1,147,009.19	1,106,769.99		-40,239.20	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.58000	EUR	01/07/2021	3,840,068.62	3,996,814.86		156,746.24	4.71
US30161N1019	EXELON CORP	93,076.000	44.98000	USD	01/07/2021	3,428,005.16	3,527,602.36		99,597.20	4.15
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	76.90000	HKD	30/06/2021	3,458,802.06	3,259,579.40		-199,222.66	3.84
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.17000	EUR	01/07/2021	1,883,228.63	2,596,050.05		712,821.42	3.06
JP3236200006	KEYENCE CORP	5,964.000	56,230.00000	JPY	01/07/2021	2,063,938.27	2,533,363.15		469,424.88	2.98
US55087P1049	LYFT INC	62,368.000	61.87000	USD	01/07/2021	2,206,059.04	3,251,355.04		1,045,296.00	3.83
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.19000	USD	01/07/2021	3,343,219.16	3,737,130.59		393,911.43	4.40
JP3734800000	NIDEC CORP	32,844.000	12,760.00000	JPY	01/07/2021	2,422,997.51	3,165,909.15		742,911.64	3.73
NO0005052605	NORSK HYDRO ASA	559,127.000	55.00000	NOK	01/07/2021	2,033,950.68	3,009,147.71		975,197.03	3.54
DK0060094928	ORSTED SH	27,512.000	912.20000	DKK	01/07/2021	2,931,225.68	3,374,970.10		443,744.42	3.98
IT0004176001	PRYSMIAN SPA	108,346.000	30.25000	EUR	01/07/2021	2,602,609.89	3,277,466.50		674,856.61	3.86
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	28.66000	CNY	01/07/2021	2,283,326.09	2,095,850.64		-187,475.45	2.47
JP3982800009	ROHM	50,706.000	10,190.00000	JPY	01/07/2021	3,708,408.06	3,903,240.10		194,832.04	4.60
NO0010715139	SCATEC ASA	62,538.000	233.20000	NOK	01/07/2021	1,533,595.31	1,427,062.15		-106,533.16	1.68
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	133.20000	EUR	01/07/2021	2,974,178.31	3,692,703.60		718,525.29	4.35
CH0418792922	SIKA LTD	5,260.000	305.50000	CHF	01/07/2021	1,460,583.08	1,464,640.20		4,057.12	1.73
US85859N1028	STEM INC	48,651.000	37.00000	USD	01/07/2021	1,081,063.65	1,516,756.83		435,693.18	1.79
US86771W1053	SUNRUN INC	62,402.000	56.21000	USD	01/07/2021	2,210,763.32	2,955,524.45		744,761.13	3.48
CH0102993182	TE CONNECTIVITY LTD	32,173.000	136.73000	USD	01/07/2021	2,916,746.70	3,706,618.04		789,871.34	4.37
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	186.20000	USD	01/07/2021	787,766.29	1,817,599.43		1,029,833.14	2.14
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	211.00000	EUR	01/07/2021	3,594,442.97	3,695,032.00		100,589.03	4.35
Total Equities						65,448,968.21	80,369,637.21		14,920,669.00	94.66
Total Securities						65,448,968.21	80,369,637.21		14,920,669.00	94.66
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	01/07/2021	34,598.25	35,666.11		1,067.86	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	01/07/2021	9,438.22	9,501.84		63.62	0.01
Total Equities						44,036.47	45,167.95		1,131.48	0.05
Total Coupons & Dividends						44,036.47	45,167.95		1,131.48	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68002	CAD	01/07/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	5,488,855.350	1.00000	EUR	01/07/2021	5,488,855.35	5,488,855.35			6.46
BK065GBPG0	BkDep GBP SGP G0	264,338.740	1.16110	GBP	01/07/2021	300,524.14	306,924.52		6,400.38	0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	205,043.100	0.84260	USD	01/07/2021	170,207.97	172,769.72		2,561.75	0.20
BDC065CHFG0	DsPur-Ccy	1,391,825.880	0.91145	CHF	01/07/2021	1,271,058.77	1,268,583.04		-2,475.73	1.49
BDS065CHFG0	DsPur-Sec	-1,602,234.030	0.91145	CHF	01/07/2021	-1,461,459.44	-1,460,360.05		1,099.39	-1.72
SDC065EURG0	DsSal-Ccy	-1,271,058.770	1.00000	EUR	01/07/2021	-1,271,058.77	-1,271,058.77			-1.50
SDS065USDG0	DsSal-Sec	309,347.010	0.84260	USD	01/07/2021	260,656.40	260,656.40			0.31
RP065GBPG0	RedemPybl-Hedge	-396.400	1.16110	GBP	01/07/2021	-461.47	-460.26		1.21	
SR065GBPG0	SubRcbl-Hedge	10,223.790	1.16110	GBP	01/07/2021	11,908.42	11,870.87		-37.55	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						4,770,235.13	4,777,784.76		7,549.63	5.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	01/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,246.700	1.00000	EUR	01/07/2021	-30,246.70	-30,246.70			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	01/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	01/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	01/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84260	USD	01/07/2021	-350.10	-353.21		-3.11	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	01/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	01/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	01/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	01/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	01/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	01/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	01/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,249.160	1.00000	EUR	01/07/2021	-4,249.16	-4,249.16			-0.01
F135USDG0	PnDmcltnFee	-756.230	0.84260	USD	01/07/2021	-627.53	-637.20		-9.67	
F135EURG0	PnDmcltnFee	-3,781.080	1.00000	EUR	01/07/2021	-3,781.08	-3,781.08			
F262EURG0	PnLawyerFee	-1,415.610	1.00000	EUR	01/07/2021	-1,415.61	-1,415.61			
F210EURG0	PnOperatChrg	-34,408.000	1.00000	EUR	01/07/2021	-34,408.00	-34,408.00			-0.04
F264EURG0	PnOtFee	-8,468.780	1.00000	EUR	01/07/2021	-8,468.78	-8,468.78			-0.01
F143EURG0	PnPBbrkrng	-882.280	1.00000	EUR	01/07/2021	-882.28	-882.28			
F162EURG0	PnPyngAgent	-7,561.610	1.00000	EUR	01/07/2021	-7,561.61	-7,561.61			-0.01
F620EURG0	PnSetUpChrg	-1,512.440	1.00000	EUR	01/07/2021	-1,512.44	-1,512.44			
F270EURG0	PnSundryChrg	-756.240	1.00000	EUR	01/07/2021	-756.24	-756.24			
F110EURG0	PrFinManagFees	-112,308.710	1.00000	EUR	01/07/2021	-112,308.71	-112,308.71			-0.13
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	01/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,008.300	1.00000	EUR	01/07/2021	-1,008.30	-1,008.30			
Total MANAGEMENT FEES						-288,593.53	-288,606.31		-12.78	-0.34
Total Cash & Equivalent						4,481,641.60	4,489,178.45		7,536.85	5.29

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/07/2021	1.47055000	0.68001768
EUR/CHF	01/07/2021	1.09715000	0.91145240
EUR/CNY	01/07/2021	7.67165000	0.13035006
EUR/DKK	01/07/2021	7.43605000	0.13448000
EUR/GBP	01/07/2021	0.86125000	1.16110305
EUR/HKD	01/07/2021	9.21605000	0.10850636
EUR/JPY	01/07/2021	132.37570000	0.00755426
EUR/NOK	01/07/2021	10.21950000	0.09785215
EUR/TWD	01/07/2021	33.10755000	0.03020459
EUR/USD	01/07/2021	1.18680000	0.84260195



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/07/2021 to 01/07/2021

▼ 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															
01/07/2021															
277303194		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.00		5,853.98		USD	1.21370	4,823.08	1,205.81	3,617.44	4,390.49	
277303271		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.00		5,853.98		USD	1.18848	4,925.61	1,231.40	3,694.21	4,390.49	76.77
Total 01/07/2021											9,748.69	2,437.21	7,311.65		
Total Coupons & Dividends											9,748.69	2,437.21	7,311.65		
Securities															
01/07/2021															
277303196		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	905.00	183.71930	166,265.97		USD	1.21720	136,597.08	42.10	136,639.18	166,265.97	
277303199		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	758.00	182.61930	138,425.43		USD	1.21245	114,170.01	35.37	114,205.39	138,425.43	
277303222		Equity Purchase	CH0418792922	SIKA LTD	693.00	303.43720	210,281.98		CHF	1.09715	191,662.02	115.00	191,777.01	210,281.98	
277303223		Equity Sale	US85859N1028	STEM INC	8,354.00	37.04000	309,432.14		USD	1.18680	260,728.13	71.73	260,656.40	223,440.97	75,095.65
Total 01/07/2021											703,157.24	264.20	703,277.98		
Total Securities											703,157.24	264.20	703,277.98		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/07/2021					
Currency Purchase	CHF/EUR	1,391,825.88	1,271,058.77	1.09501	1,271,058.77

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 01/07/2021		1,391,825.88	1,271,058.77	1.09501	1,271,058.77
Total Cash & Equivalent		1,391,825.88	1,271,058.77	1.09501	1,271,058.77

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/06/2021 to 01/07/2021

▼ 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	981.58400	1,039.31300	57.72900	203.50000	204.07000	0.57000	0.280 %
A3	GBP	IE00BYVQ2M01	981.58400	1,039.31300	57.72900	174.70000	175.75000	1.05000	0.601 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		167.17000	167.63000	0.46000	0.275 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.71000	146.11000	0.40000	0.275 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.80000	173.41000	0.61000	0.353 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.03000	160.47000	0.44000	0.275 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,623.03000	1,631.49000	8.46000	0.521 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.97000	130.33000	0.36000	0.277 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.56870	112.24280	0.67410	0.604 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.20000	162.65000	0.45000	0.277 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		141.74000	142.13000	0.39000	0.275 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		168.09000	168.68000	0.59000	0.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.601 %	5.347 %	3.007 %	50.433 %	4.216 %
E1	0.275 %	5.714 %	1.835 %	57.859 %	8.442 %
E2	0.353 %	2.458 %	2.768 %	66.372 %	5.186 %
E4	0.521 %	6.355 %	0.904 %	53.288 %	9.720 %
EC	0.604 %	5.370 %	3.071 %		4.343 %
F1	0.277 %	5.727 %	1.860 %	54.258 %	8.491 %
F2	0.351 %	2.460 %	2.785 %	62.380 %	5.129 %

▼ 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	293.7000	4,201,087.97	4.948 %			1.8000	22,578.48	9.623 %	0.617 %	0.540 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.3800	3,918,325.39	4.615 %				-2,786.80	-1.188 %		-0.071 %
CNE100003662	CONTEMP AMPE REG	48,206.000	529.5000	3,327,195.19	3.919 %			-5.3000	-37,250.37	-15.876 %	-0.991 %	-1.107 %
US22282E1029	COVANTA HOLDING	201,371.000	17.7700	3,015,135.38	3.551 %			0.1600	24,880.46	10.604 %	0.909 %	0.832 %
TW0002308004	DELTA ELECT IND INC	311,234.000	297.5000	2,796,706.94	3.294 %			-5.5000	-57,341.66	-24.438 %	-1.815 %	-2.009 %
US2810201077	EDISON INTL	22,682.000	57.9100	1,106,769.99	1.304 %			0.0900	881.43	0.376 %	0.156 %	0.080 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5800	3,996,814.86	4.707 %			0.1100	95,993.37	40.911 %	2.461 %	2.461 %
US30161N1019	EXELON CORP	93,076.000	44.9800	3,527,602.36	4.155 %			0.6700	49,908.15	21.270 %	1.512 %	1.435 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	76.9000	3,259,579.40	3.839 %				-2,318.28	-0.988 %		-0.071 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.1700	2,596,050.05	3.058 %			-0.6500	-50,872.25	-21.681 %	-1.922 %	-1.922 %
JP3236200006	KEYENCE CORP	5,964.000	56,230.0000	2,533,363.15	2.984 %			160.0000	-7,236.54	-3.084 %	0.285 %	-0.285 %
US55087P1049	LYFT INC	62,368.000	61.8700	3,251,355.04	3.829 %			1.3900	70,634.37	30.103 %	2.298 %	2.221 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.1900	3,737,130.59	4.402 %			0.9100	43,037.53	18.342 %	1.242 %	1.165 %
JP3734800000	NIDEC CORP	32,844.000	12,760.0000	3,165,909.15	3.729 %			-115.0000	-46,799.41	-19.945 %	-0.893 %	-1.457 %
NO0005052605	NORSK HYDRO ASA	559,127.000	55.0000	3,009,147.71	3.544 %			0.0600	-1,017.74	-0.434 %	0.109 %	-0.034 %
DK0060094928	ORSTED SH	27,512.000	912.2000	3,374,970.10	3.975 %			32.2000	119,221.57	50.811 %	3.659 %	3.662 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.2500	3,277,466.50	3.860 %			0.0200	2,166.92	0.924 %	0.066 %	0.066 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	28.6600	2,095,850.64	2.468 %			-1.4500	-108,621.89	-46.293 %	-4.816 %	-4.927 %
JP3982800009	ROHM	50,706.000	10,190.0000	3,903,240.10	4.597 %			-80.0000	-53,138.51	-22.647 %	-0.779 %	-1.343 %
NO0010715139	SCATEC ASA	62,538.000	233.2000	1,427,062.15	1.681 %			5.2000	29,825.14	12.711 %	2.281 %	2.135 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	133.2000	3,692,703.60	4.349 %			0.5200	14,415.96	6.144 %	0.392 %	0.392 %
CH0418792922	SIKA REG	5,260.000	305.5000	1,464,640.20	1.725 %	693.00	-191,777.01	3.0000	12,584.50	5.363 %	0.992 %	0.999 %
US85859N1028	STEM INC	48,651.000	37.0000	1,516,756.83	1.786 %	-8,354.00	260,656.40	0.9900	46,449.36	19.796 %	2.749 %	2.683 %
US86771W1053	SUNRUN INC	62,402.000	56.2100	2,955,524.45	3.481 %			0.4300	20,383.58	8.687 %	0.771 %	0.694 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	136.7300	3,706,618.04	4.366 %			1.5200	38,423.98	16.376 %	1.124 %	1.047 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	186.2000	1,817,599.43	2.141 %		482.32	2.0600	19,226.96	8.194 %	1.119 %	1.069 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	211.0000	3,695,032.00	4.352 %			-0.2000	-3,502.40	-1.493 %	-0.095 %	-0.095 %
Total Equities				80,369,637.21	94.659 %				239,725.91	102.168 %		
Total Securities				80,369,637.21	94.659 %				239,725.91	102.168 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,666.11	0.042 %				-25.36	-0.011 %		-0.071 %
US22282E1029	COVANTA HOLDING	201,371.000		9,501.84	0.011 %				-7.21	-0.003 %		-0.076 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						3.28		3.28	0.001 %		
Total Equities				45,167.95	0.053 %				-29.29	-0.012 %		
Total Coupons & Dividends				45,167.95	0.053 %				-29.29	-0.012 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6800	3.94	%			-0.0009			-0.139 %	
BK065EURG0	BkDep EUR SGP G0	5,488,855.350	1.0000	5,488,855.35	6.465 %	10,914.56	-3,694.21		7,220.35	3.077 %		0.132 %
BK065GBPG0	BkDep GBP SGP G0	264,338.740	1.1611	306,924.52	0.361 %	3,247.69		-0.0038	2,782.11	1.186 %	-0.325 %	0.915 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8426	172,769.72	0.203 %	-3,805.09	3,208.61	-0.0006	-131.11	-0.056 %	-0.076 %	-0.074 %
BDC065EURG0	DsPur-Ccy					-7,220.35		-1.0000	-7,220.35	-3.077 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy	1,391,825.880	0.9115	1,268,583.04	1.494 %	1,391,825.88		0.9115	1,268,583.04	540.654 %		
BDS065CHFG0	DsPur-Sec	-1,602,234.030	0.9115	-1,460,360.05	-1.720 %	-210,408.15	191,777.01	-0.0008	1,099.39	0.469 %	-0.087 %	-0.087 %
SDC065EURG0	DsSal-Ccy	-1,271,058.770	1.0000	-1,271,058.77	-1.497 %	-1,271,058.77		1.0000	-1,271,058.77	-541.709 %		
SDC065USDG0	DsSal-Ccy					8,607.92		-0.8432	7,258.55	3.094 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	309,347.010	0.8426	260,656.40	0.307 %	300,739.09	-260,656.40	-0.0006	-7,258.55	-3.094 %	-0.076 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-396.400	1.1611	-460.26	-0.001 %	-133.87	161.38	-0.0038	6.94	0.003 %	-0.325 %	-2.269 %
SR065GBPG0	SubRcbl-Hedge	10,223.790	1.1611	11,870.87	0.014 %	6,971.43	-11,909.59	-0.0038	-3,827.36	-1.631 %	-0.325 %	-101.022 %
Total CASH OR PENDING				4,777,784.76	5.627 %				-2,545.76	-1.085 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,246.700	1.0000	-30,246.70	-0.036 %	-328.77			-328.77	-0.140 %		1.099 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.034 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.025 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8426	-353.21	%			-0.0006	0.27	%	-0.076 %	-0.076 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.024 %							
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	-4,249.160	1.0000	-4,249.16	-0.005 %	-65.75			-65.75	-0.028 %		1.572 %
F135USDG0	PnDmcltnFee	-756.230	0.8426	-637.20	-0.001 %	-8.22		-0.0006	-6.45	-0.003 %	-0.076 %	1.023 %
F135EURG0	PnDmcltnFee	-3,781.080	1.0000	-3,781.08	-0.004 %	-41.10			-41.10	-0.018 %		1.099 %
F262EURG0	PnLawyerFee	-1,415.610	1.0000	-1,415.61	-0.002 %	-41.10			-41.10	-0.018 %		2.990 %
F210EURG0	PnOperatChrg	-34,408.000	1.0000	-34,408.00	-0.041 %	-416.40			-416.40	-0.177 %		1.225 %
F264EURG0	PnOtFee	-8,468.780	1.0000	-8,468.78	-0.010 %	-92.05			-92.05	-0.039 %		1.099 %
F143EURG0	PnPBbrkr	-882.280	1.0000	-882.28	-0.001 %	-9.59			-9.59	-0.004 %		1.099 %
F162EURG0	PnPyngAgent	-7,561.610	1.0000	-7,561.61	-0.009 %	-82.19			-82.19	-0.035 %		1.099 %
F620EURG0	PnSetUpChrg	-1,512.440	1.0000	-1,512.44	-0.002 %	-16.44			-16.44	-0.007 %		1.099 %
F270EURG0	PnSundryChrg	-756.240	1.0000	-756.24	-0.001 %	-8.22			-8.22	-0.004 %		1.099 %
F110EURG0	PrFinManagFees	-112,308.710	1.0000	-112,308.71	-0.132 %	-1,393.47			-1,393.47	-0.594 %		1.256 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,008.300	1.0000	-1,008.30	-0.001 %	-10.96			-10.96	-0.005 %		1.099 %
Total MANAGEMENT FEES				-288,606.31	-0.340 %				-2,512.22	-1.071 %		
Total Cash & Equivalent				4,489,178.45	5.287 %				-5,057.98	-2.156 %		
Total				84,903,983.61	100.000 %				234,638.64	100.000 %		