

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	83,688,619.94	0.00	USD	28/07/2021	166.39000	1,779.14200	296,037.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	83,688,619.94	0.00	USD	28/07/2021	171.03000	50,000.00000	8,551,400.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	83,688,619.94	0.00	SEK	28/07/2021	1,621.82000	119,346.44100	193,558,021.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	83,688,619.94	0.00	GBP	28/07/2021	109.99450	1,000.00000	109,994.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	83,688,619.94	0.00	GBP	28/07/2021	172.20000	1,279.54600	220,338.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	83,688,619.94	0.00	EUR	28/07/2021	161.36000	3,090.00000	498,593.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	83,688,619.94	0.00	EUR	28/07/2021	166.29000	338,596.98300	56,304,803.19

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/07/2021

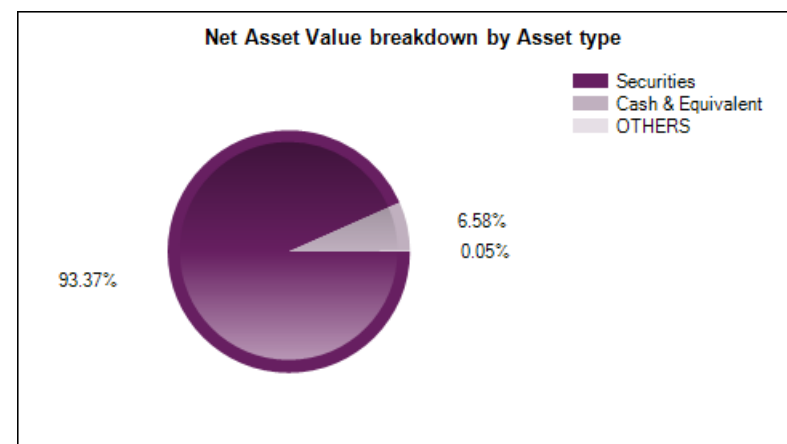
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	83,688,619.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.20000	220,338.84000	GBP	1,279.54600
E1	IE00BYVQ9740	166.29000	56,304,803.19000	EUR	338,596.98300
E2	IE00BYVQ9856	171.03000	8,551,400.02000	USD	50,000.00000
E4	IE00BYVQ9B80	1,621.82000	193,558,021.84000	SEK	119,346.44100
EC	IE00BYVQ9963	109.99450	109,994.49540	GBP	1,000.00000
F1	IE00BFY81890	161.36000	498,593.93000	EUR	3,090.00000
F2	IE00BFY81908	166.39000	296,037.74000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,137,905.49	65,067,838.15	13,070,067.34	
Coupons & Dividends			
44,168.62	44,164.83	3.79	
Cash & Equivalent			
5,506,545.83	5,502,408.16	4,137.67	
Total			
83,688,619.94	70,614,411.14	13,074,208.80	



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	313.13000	USD	28/07/2021	3,743,651.28	4,505,017.06		761,365.78	5.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.00000	HKD	28/07/2021	2,130,986.16	3,822,575.88		1,691,589.72	4.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	525.05000	CNY	28/07/2021	662,576.42	1,484,278.00		821,701.58	1.77
US22282E1029	COVANTA HOLDING	201,371.000	20.00000	USD	28/07/2021	2,184,183.44	3,413,212.42		1,229,028.98	4.08
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	292.00000	TWD	28/07/2021	1,704,862.74	2,339,585.23		634,722.49	2.80
US2810201077	EDISON INTERNATIONAL	22,682.000	56.82000	USD	28/07/2021	1,147,009.19	1,092,242.25		-54,766.94	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.50600	EUR	28/07/2021	3,840,068.62	3,932,237.50		92,168.88	4.70
US30161N1019	EXELON CORP	93,076.000	46.98000	USD	28/07/2021	3,428,005.16	3,705,843.87		277,838.71	4.43
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	50.30000	HKD	28/07/2021	3,839,601.68	2,526,119.20		-1,313,482.48	3.02
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	31.90000	EUR	28/07/2021	1,883,228.63	2,496,653.50		613,424.87	2.98
JP3236200006	KEYENCE CORP	5,964.000	57,000.00000	JPY	28/07/2021	2,063,938.27	2,616,508.23		552,569.96	3.13
US55087P1049	LYFT INC	62,368.000	55.77000	USD	28/07/2021	2,206,059.04	2,947,805.72		741,746.68	3.52
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.85000	USD	28/07/2021	3,343,219.16	3,944,259.25		601,040.09	4.71
JP3734800000	NIDEC CORP	32,844.000	12,315.00000	JPY	28/07/2021	2,422,997.51	3,113,150.20		690,152.69	3.72
NO0005052605	NORSK HYDRO ASA	559,127.000	57.88000	NOK	28/07/2021	2,033,950.68	3,100,235.26		1,066,284.58	3.70
DK0060094928	ORSTED SH	27,512.000	957.00000	DKK	28/07/2021	2,931,225.68	3,540,007.66		608,781.98	4.23
IT0004176001	PRYSMIAN SPA	108,346.000	30.20000	EUR	28/07/2021	2,602,609.89	3,272,049.20		669,439.31	3.91
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	490,813.000	28.56000	CNY	28/07/2021	1,997,611.69	1,826,792.64		-170,819.05	2.18
JP3982800009	ROHM	50,706.000	10,160.00000	JPY	28/07/2021	3,708,408.06	3,965,177.88		256,769.82	4.74
NO0010715139	SCATEC ASA	78,173.000	196.10000	NOK	28/07/2021	1,832,851.77	1,468,554.39		-364,297.38	1.75
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	139.06000	EUR	28/07/2021	2,974,178.31	3,855,160.38		880,982.07	4.61
CH0418792922	SIKA LTD	5,709.000	314.70000	CHF	28/07/2021	1,585,177.40	1,665,543.99		80,366.59	1.99
US85859N1028	STEM INC	58,381.000	27.26000	USD	28/07/2021	1,291,718.09	1,348,757.20		57,039.11	1.61
US86771W1053	SUNRUN INC	62,402.000	52.38000	USD	28/07/2021	2,210,763.32	2,770,131.58		559,368.26	3.31
CH0102993182	TE CONNECTIVITY LTD	32,173.000	141.93000	USD	28/07/2021	2,916,746.70	3,869,921.51		953,174.81	4.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	198.23000	USD	28/07/2021	787,766.29	1,946,264.29		1,158,498.00	2.33
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	203.85000	EUR	28/07/2021	3,594,442.97	3,569,821.20		-24,621.77	4.27
Total Equities						65,067,838.15	78,137,905.49		13,070,067.34	93.37
Total Securities						65,067,838.15	78,137,905.49		13,070,067.34	93.37
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	28/07/2021	35,282.98	35,254.02		-28.96	0.04
US2810201077	EDISON INTL	22,682.000		USD	28/07/2021	8,881.85	8,914.60		32.75	0.01
Total Equities						44,164.83	44,168.62		3.79	0.05
Total Coupons & Dividends						44,164.83	44,168.62		3.79	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67383	CAD	28/07/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	4,284,000.470	1.00000	EUR	28/07/2021	4,284,000.47	4,284,000.47			5.12
BK065GBPG0	BkDep GBP SGP G0	314,956.980	1.17536	GBP	28/07/2021	359,561.34	370,189.21		10,627.87	0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	16,518,190.680	0.10895	HKD	28/07/2021	1,797,968.61	1,799,641.63		1,673.02	2.15
BK065USDG0	BkDep USD SGP G0	5,021.100	0.84749	USD	28/07/2021	4,232.04	4,255.35		23.31	0.01
BDC065USDG0	DsPur-Ccy	249,233.960	0.84749	USD	28/07/2021	211,326.79	211,224.17		-102.62	0.25
BDC065HKDG0	DsPur-Ccy	3,511,082.400	0.10895	HKD	28/07/2021	383,989.24	382,529.19		-1,460.05	0.46
BDC065EURG0	DsPur-Ccy	1,794,603.850	1.00000	EUR	28/07/2021	1,794,603.85	1,794,603.85			2.14
BDS065USDG0	DsPur-Sec	-249,233.960	0.84749	USD	28/07/2021	-210,759.76	-211,224.17		-464.41	-0.25
BDS065HKDG0	DsPur-Sec	-3,511,082.400	0.10895	HKD	28/07/2021	-381,438.31	-382,529.19		-1,090.88	-0.46
SDC065EURG0	DsSal-Ccy	-595,316.030	1.00000	EUR	28/07/2021	-595,316.03	-595,316.03			-0.71
SDC065HKDG0	DsSal-Ccy	-16,518,190.680	0.10895	HKD	28/07/2021	-1,794,603.85	-1,799,641.63		-5,037.78	-2.15
RP065GBPG0	RedemPybl-Hedge	-6,158.080	1.17536	GBP	28/07/2021	-7,190.84	-7,237.99		-47.15	-0.01
SR065GBPG0	SubRcbl-Hedge	7,282.130	1.17536	GBP	28/07/2021	8,524.09	8,559.16		35.07	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						5,854,901.40	5,859,057.92		4,156.52	7.00
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	28/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,123.450	1.00000	EUR	28/07/2021	-39,123.45	-39,123.45			-0.05
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	28/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	28/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	28/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84749	USD	28/07/2021	-350.10	-355.26		-5.16	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	28/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	28/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	28/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrg	2,564.680	1.00000	EUR	28/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	28/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	28/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	28/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,310.130	1.00000	EUR	28/07/2021	-4,310.13	-4,310.13			-0.01
F135EURG0	PnDmcltnFee	-4,890.750	1.00000	EUR	28/07/2021	-4,890.75	-4,890.75			-0.01
F135USDG0	PnDmcltnFee	-978.170	0.84749	USD	28/07/2021	-815.30	-828.99		-13.69	
F262EURG0	PnLawyerFee	-1,876.950	1.00000	EUR	28/07/2021	-1,876.95	-1,876.95			
F210EURG0	PnOperatChrg	-45,635.810	1.00000	EUR	28/07/2021	-45,635.81	-45,635.81			-0.05
F264EURG0	PnOtFee	-9,563.120	1.00000	EUR	28/07/2021	-9,563.12	-9,563.12			-0.01
F143EURG0	PnPBbrkrg	-1,141.210	1.00000	EUR	28/07/2021	-1,141.21	-1,141.21			
F162EURG0	PnPyngAgent	-9,780.780	1.00000	EUR	28/07/2021	-9,780.78	-9,780.78			-0.01
F620EURG0	PnSetUpChrg	-1,956.310	1.00000	EUR	28/07/2021	-1,956.31	-1,956.31			
F270EURG0	PnSundryChrg	-978.180	1.00000	EUR	28/07/2021	-978.18	-978.18			
F110EURG0	PrFinManagFees	-149,749.940	1.00000	EUR	28/07/2021	-149,749.94	-149,749.94			-0.18
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	28/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,304.220	1.00000	EUR	28/07/2021	-1,304.22	-1,304.22			
Total MANAGEMENT FEES						-352,493.24	-352,512.09		-18.85	-0.42
Total Cash & Equivalent						5,502,408.16	5,506,545.83		4,137.67	6.58

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/07/2021	1.48405000	0.67383174
EUR/CHF	28/07/2021	1.07870000	0.92704181
EUR/CNY	28/07/2021	7.67335000	0.13032118
EUR/DKK	28/07/2021	7.43755000	0.13445288
EUR/GBP	28/07/2021	0.85080000	1.17536436
EUR/HKD	28/07/2021	9.17860000	0.10894908
EUR/JPY	28/07/2021	129.92430000	0.00769679
EUR/NOK	28/07/2021	10.43865000	0.09579783
EUR/TWD	28/07/2021	33.01795000	0.03028656
EUR/USD	28/07/2021	1.17995000	0.84749354

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/07/2021 to 28/07/2021

▼ 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	30/07/2021

▼ 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															
28/07/2021															
278549052		Equity Purchase	US85859N1028	STEM INC	9,730.00	25.60220	249,109.41		USD	1.18255	210,654.44	105.32	210,759.76	249,109.41	
278549054		Equity Sale	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	70,200.00	36.06110	2,531,485.81		HKD	9.20485	275,016.52	524.92	274,491.60	2,219,146.51	-10,697.88
278549055		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	70,316.00	49.84930	3,505,203.38		HKD	9.20485	380,799.62	638.69	381,438.31	3,505,203.38	
Total 28/07/2021											866,470.58	1,268.93	866,689.67		
Total Securities											866,470.58	1,268.93	866,689.67		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/07/2021					
Currency Purchase	USD/EUR	249,233.96	211,326.79	1.17938	211,326.79
Currency Sale	HKD/EUR	2,526,653.97	274,506.03	9.20437	274,506.03
Currency Purchase	HKD/EUR	3,511,082.40	383,989.24	9.14370	383,989.24
Currency Sale	HKD/EUR	13,991,536.71	1,520,097.82	9.20437	1,520,097.82
Total 28/07/2021		20,278,507.04	2,389,919.88	28.73181	2,389,919.88
Total Cash & Equivalent		20,278,507.04	2,389,919.88	28.73181	2,389,919.88

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/07/2021 to 28/07/2021

▼ 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	30/07/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,279.60900	1,279.54600	-0.06300	200.36000	202.40000	2.04000	1.018 %
A3	GBP	IE00BYVQ2M01	1,279.60900	1,279.54600	-0.06300	170.68000	172.20000	1.52000	0.891 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		164.62000	166.29000	1.67000	1.014 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		143.49000	144.95000	1.46000	1.017 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.68000	171.03000	1.35000	0.796 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.59000	159.19000	1.60000	1.015 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,604.09000	1,621.82000	17.73000	1.105 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.98000	129.28000	1.30000	1.016 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.02200	109.99450	0.97250	0.892 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		159.73000	161.36000	1.63000	1.020 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		139.60000	141.02000	1.42000	1.017 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		165.08000	166.39000	1.31000	0.794 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.891 %	-1.012 %	-0.029 %	36.058 %	2.111 %
E1	1.014 %	-0.054 %	2.213 %	45.003 %	7.575 %
E2	0.796 %	-1.122 %	-0.239 %	45.880 %	3.743 %
E4	1.105 %	0.242 %	2.934 %	43.745 %	9.070 %
EC	0.892 %	-0.989 %	0.032 %		2.252 %
F1	1.020 %	-0.050 %	2.243 %	42.444 %	7.631 %
F2	0.794 %	-1.111 %	-0.210 %	43.168 %	3.702 %

▼ 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	313.1300	4,505,017.06	5.383 %			4.8800	79,959.35	9.494 %	1.583 %	1.807 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.0000	3,822,575.88	4.568 %			0.9400	286,514.47	34.021 %	7.794 %	8.103 %
CNE100003662	CONTEMP AMPE REG	21,692.000	525.0500	1,484,278.00	1.774 %			30.0500	88,378.26	10.494 %	6.071 %	6.331 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0000	3,413,212.42	4.078 %				7,504.42	0.891 %		0.220 %
TW0002308004	DELTA ELECT IND INC	264,549.000	292.0000	2,339,585.23	2.796 %				9,765.81	1.160 %		0.419 %
US2810201077	EDISON INTL	22,682.000	56.8200	1,092,242.25	1.305 %			-0.3300	-3,928.14	-0.466 %	-0.577 %	-0.358 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.5060	3,932,237.50	4.699 %			0.0390	34,034.01	4.041 %	0.873 %	0.873 %
US30161N1019	EXELON CORP	93,076.000	46.9800	3,705,843.87	4.428 %			-0.2600	-12,316.24	-1.462 %	-0.550 %	-0.331 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	50.3000	2,526,119.20	3.018 %	70,316.00	-381,438.31	1.7000	82,154.09	9.755 %	3.498 %	3.983 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	31.9000	2,496,653.50	2.983 %			0.5750	45,002.37	5.344 %	1.836 %	1.836 %
JP3236200006	KEYENCE CORP	5,964.000	57,000.0000	2,616,508.23	3.126 %			-1,020.0000	-48,347.73	-5.741 %	-1.758 %	-1.814 %
US55087P1049	LYFT INC	62,368.000	55.7700	2,947,805.72	3.522 %			2.4500	135,694.81	16.112 %	4.595 %	4.825 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.8500	3,944,259.25	4.713 %			-0.0100	8,166.47	0.970 %	-0.013 %	0.207 %
JP3734800000	NIDEC CORP	32,844.000	12,315.0000	3,113,150.20	3.720 %			-385.0000	-99,164.94	-11.775 %	-3.031 %	-3.087 %
NO0005052605	NORSK HYDRO ASA	559,127.000	57.8800	3,100,235.26	3.704 %			-0.2200	1,308.10	0.155 %	-0.379 %	0.042 %
DK0060094928	ORSTED SH	27,512.000	957.0000	3,540,007.66	4.230 %			24.8000	91,644.14	10.882 %	2.660 %	2.658 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.2000	3,272,049.20	3.910 %			0.1100	11,918.06	1.415 %	0.366 %	0.366 %
CNE100000H69	QINGDAO TGOOD ELECTR	490,813.000	28.5600	1,826,792.64	2.183 %	-70,200.00	274,491.60	-2.8500	-189,532.21	-22.505 %	-9.074 %	-8.274 %
JP3982800009	ROHM	50,706.000	10,160.0000	3,965,177.88	4.738 %			-290.0000	-115,516.06	-13.716 %	-2.775 %	-2.831 %
NO0010715139	SCATEC ASA	78,173.000	196.1000	1,468,554.39	1.755 %			6.8000	56,887.71	6.755 %	3.592 %	4.030 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	139.0600	3,855,160.38	4.607 %			0.7800	21,623.94	2.568 %	0.564 %	0.564 %
CH0418792922	SIKA REG	5,709.000	314.7000	1,665,543.99	1.990 %			1.2000	10,110.89	1.201 %	0.383 %	0.611 %
US85859N1028	STEM INC	58,381.000	27.2600	1,348,757.20	1.612 %	9,730.00	-210,759.76	1.1500	63,812.32	7.577 %	4.404 %	5.941 %
US86771W1053	SUNRUN INC	62,402.000	52.3800	2,770,131.58	3.310 %			2.7900	153,316.07	18.205 %	5.626 %	5.859 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	141.9300	3,869,921.51	4.624 %			4.2800	124,952.21	14.837 %	3.109 %	3.337 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	198.2300	1,946,264.29	2.326 %			-2.5400	-20,604.30	-2.447 %	-1.265 %	-1.048 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	203.8500	3,569,821.20	4.266 %			1.3500	23,641.20	2.807 %	0.667 %	0.667 %
Total Equities				78,137,905.49	93.367 %				846,979.08	100.570 %		
Total Securities				78,137,905.49	93.367 %				846,979.08	100.570 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,254.02	0.042 %				147.15	0.017 %		0.419 %
US2810201077	EDISON INTL	22,682.000		8,914.60	0.011 %				19.60	0.002 %		0.220 %
Total Equities				44,168.62	0.053 %				166.75	0.020 %		
Total Coupons & Dividends				44,168.62	0.053 %				166.75	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6738	3.90	%			0.0009			0.131 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	4,284,000.470	1.0000	4,284,000.47	5.119 %	-340.81			-340.81	-0.040 %		-0.008 %
BK065GBPG0	BkDep GBP SGP G0	314,956.980	1.1754	370,189.21	0.442 %	-928.58		0.0014	-633.78	-0.075 %	0.123 %	-0.171 %
BK065HKDG0	BkDep HKD SGP G0	16,518,190.680	0.1089	1,799,641.63	2.150 %	2,526,653.97	-274,491.60	0.0003	5,132.14	0.609 %	0.286 %	0.338 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8475	4,255.35	0.005 %			0.0019	9.36	0.001 %	0.220 %	0.220 %
BDC065HKDG0	DsPur-Ccy	3,511,082.400	0.1089	382,529.19	0.457 %	3,511,082.40		0.1089	382,529.19	45.422 %		
BDC065USDG0	DsPur-Ccy	249,233.960	0.8475	211,224.17	0.252 %	249,233.96		0.8475	211,224.17	25.081 %		
BDC065EURG0	DsPur-Ccy	1,794,603.850	1.0000	1,794,603.85	2.144 %	1,794,603.85		1.0000	1,794,603.85	213.091 %		
BDS065HKDG0	DsPur-Sec	-3,511,082.400	0.1089	-382,529.19	-0.457 %	-3,511,082.40	381,438.31	0.1089	-1,090.88	-0.130 %		
BDS065USDG0	DsPur-Sec	-249,233.960	0.8475	-211,224.17	-0.252 %	-249,233.96	210,759.76	0.8475	-464.41	-0.055 %		
SDC065EURG0	DsSal-Ccy	-595,316.030	1.0000	-595,316.03	-0.711 %	-595,316.03		1.0000	-595,316.03	-70.688 %		
SDC065HKDG0	DsSal-Ccy	-16,518,190.680	0.1089	-1,799,641.63	-2.150 %	-16,518,190.68		0.1089	-1,799,641.63	-213.689 %		
RP065GBPG0	RedemPybl-Hedge	-6,158.080	1.1754	-7,237.99	-0.009 %	917.82	12.63	0.0014	1,081.15	0.128 %	0.123 %	-13.016 %
SR065GBPG0	SubRcbl-Hedge	7,282.130	1.1754	8,559.16	0.010 %			0.0014	10.55	0.001 %	0.123 %	0.123 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				5,859,057.92	7.001 %				-2,897.13	-0.344 %		
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	-39,123.450	1.0000	-39,123.45	-0.047 %	-328.77			-328.77	-0.039 %		0.847 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8475	-355.26	%			0.0019	-0.78	%	0.220 %	0.220 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
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	-4,310.130	1.0000	-4,310.13	-0.005 %	-65.75			-65.75	-0.008 %		1.549 %
F135USDG0	PnDmcltnFee	-978.170	0.8475	-828.99	-0.001 %	-8.22		0.0019	-8.77	-0.001 %	0.220 %	1.069 %
F135EURG0	PnDmcltnFee	-4,890.750	1.0000	-4,890.75	-0.006 %	-41.10			-41.10	-0.005 %		0.847 %
F262EURG0	PnLawyerFee	-1,876.950	1.0000	-1,876.95	-0.002 %	299.71			299.71	0.036 %		-13.769 %
F210EURG0	PnOperatChrg	-45,635.810	1.0000	-45,635.81	-0.055 %	-408.96			-408.96	-0.049 %		0.904 %
F264EURG0	PnOtFee	-9,563.120	1.0000	-9,563.12	-0.011 %	-15.34			-15.34	-0.002 %		0.161 %
F143EURG0	PnPBbrkr	-1,141.210	1.0000	-1,141.21	-0.001 %	-9.59			-9.59	-0.001 %		0.847 %
F162EURG0	PnPyngAgent	-9,780.780	1.0000	-9,780.78	-0.012 %	-82.19			-82.19	-0.010 %		0.847 %
F620EURG0	PnSetUpChrg	-1,956.310	1.0000	-1,956.31	-0.002 %	-16.44			-16.44	-0.002 %		0.847 %
F270EURG0	PnSundryChrg	-978.180	1.0000	-978.18	-0.001 %	-8.22			-8.22	-0.001 %		0.847 %
F110EURG0	PrFinManagFees	-149,749.940	1.0000	-149,749.94	-0.179 %	-1,375.47			-1,375.47	-0.163 %		0.927 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,304.220	1.0000	-1,304.22	-0.002 %	-10.96			-10.96	-0.001 %		0.847 %
Total MANAGEMENT FEES				-352,512.09	-0.421 %				-2,072.63	-0.246 %		
Total Cash & Equivalent				5,506,545.83	6.580 %				-4,969.76	-0.590 %		
Total				83,688,619.94	100.000 %				842,176.07	100.000 %		